

Town of Palm Beach

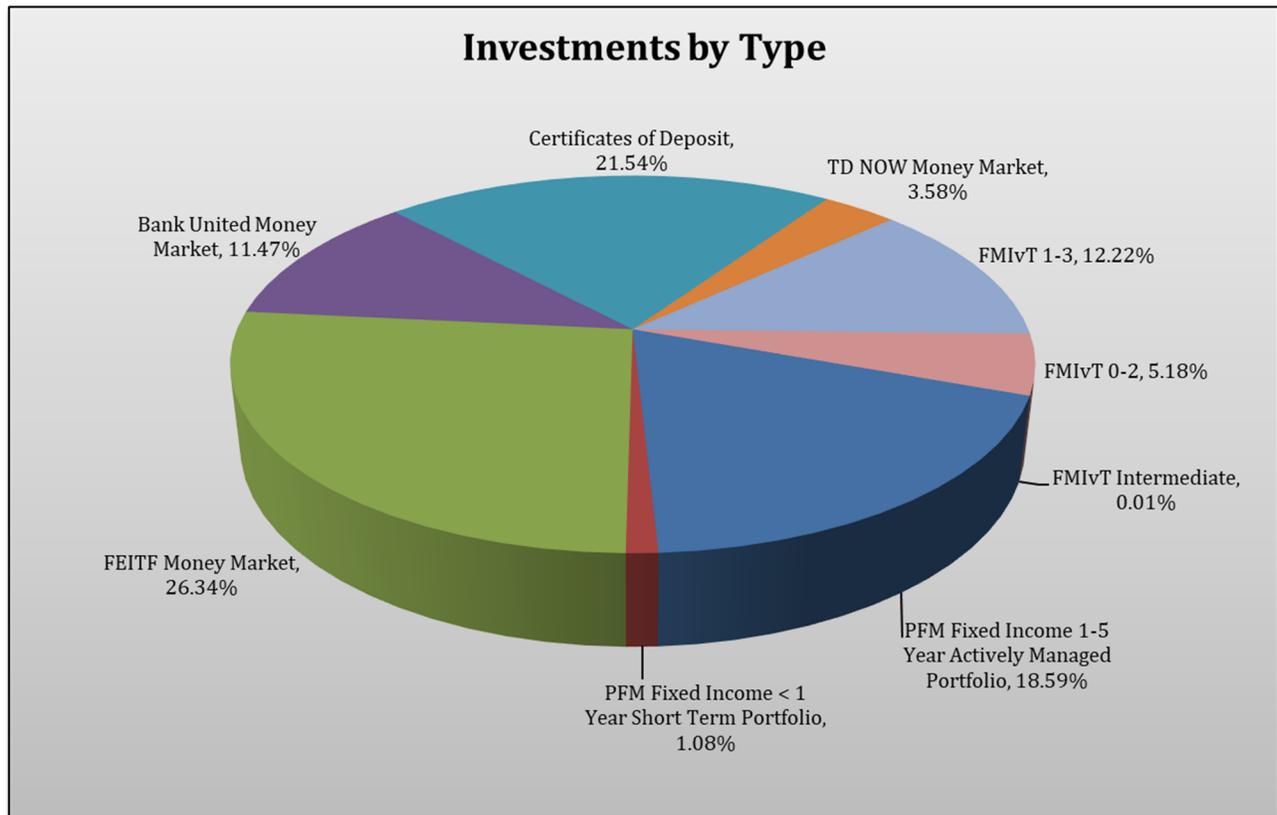
Investment Portfolio Performance



June 2024

Portfolio Return by Investment

Investment	June-24 Balance	June-24 Return	2024 Fiscal YTD (9 mo.)	2023 Fiscal YTD (9 mo.)	2023 Fiscal (12 mos.)
Core Investments					
PFM Fixed Income 1-5 Year Actively Managed Portfol	\$ 42,729,710	\$ 239,619	\$ 1,764,141	\$ 949,694	\$ 1,089,500
PFM Fixed Income < 1 Year Short Term Portfolio	2,473,717	10,498	333,972	730,044	773,044
FL PALM/TD Custody Money Market	60,531,383	249,794	2,296,593	1,757,050	2,697,252
Bank United Money Market	26,356,461	107,256	964,387	730,454	1,038,473
TD Bank NOW Account	8,228,519	28,231	287,412	339,024	479,826
Certificates of Deposit	49,488,082	230,411	1,830,644	477,778	868,500
FMIvT 0-2	11,894,905	34,155	430,208	265,983	401,585
FMIvT 1-3	28,070,477	138,204	1,029,509	523,649	769,898
FMIvT Intermediate	18,257	0	643	416	173
Total Core Investments	\$ 229,791,511	\$ 1,038,168	\$ 8,937,509	\$ 5,774,090	\$8,118,249



Portfolio Total Return vs. Benchmark

Core Investments	June-24 Monthly	2024 Fiscal	2023 Fiscal	1 Year	3 Years	5 Years
		YTD (9 mo.)	YTD (9 mo.)			
Long Term Core Investments Total Return Performance (Discretionary)						
PFM Fixed Income 1-5 Year Actively Managed Portfolio	0.66%	4.56%	2.34%	4.89%	0.13%	1.21%
Merrill Lynch 1-5 Year U.S. Treasury/Agency Index	0.70%	3.93%	2.66%	4.16%	-0.35%	0.76%
Certificates of Deposit (a)	0.43%	4.11%	3.30%	5.47%	3.08%	N/A
Merrill Lynch 1 Year Treasury Index	0.43%	3.84%	2.21%	5.02%	1.80%	N/A
FMivT 0-2	0.60%	4.11%	2.71%	5.44%	2.52%	2.17%
ICE BofA ML 1 Yr Treasury Note	0.56%	3.75%	2.44%	5.00%	1.80%	1.69%
FMivT 1-3	0.97%	5.14%	2.19%	5.14%	1.26%	1.67%
BOA Merrill Lynch 1-3 Year Govt Index	0.94%	4.53%	1.73%	4.53%	0.41%	1.06%
FMivT Intermediate High Yield	0.97%	3.54%	2.62%	3.54%	-1.18%	0.48%
Barclays Int G/C ex BAA+ABS+MBS	0.94%	3.23%	3.13%	3.23%	-1.89%	0.05%
Town's Long Term Core Investments Total Return Performance	0.73%	3.20%	1.70%	3.63%	0.15%	0.89%
Total Return Blended Benchmark Performance (b)	0.74%	2.47%	1.47%	2.83%	-0.19%	0.63%
(a) The monthly return for the Certificates of Deposit is a weighted average monthly yield. The yield is the maximum return the Town can earn if held to maturity.						
(b) The blended benchmark includes the Merrill Lynch 1 Year U.S. Treasury Index, Merrill Lynch 1-5 Year U.S. Treasury/Agency Index, Merrill Lynch 1-3 Year Gov't Index, and the Barclays Capital HQ Intermed Agg.						
Short Term Portfolio Yield to Maturity at Cost Performance (Non-Discretionary)	Annualized Yield	Annualized	Prior Fiscal	1 Year	3 Years	5 Years
		Fiscal YTD (12 mo.)	YTD (12 mos.)			
PFM Fixed Income < 1 Year Short Term Portfolio Yield to Maturity at	5.61%	5.59%	N/A	5.52%	N/A	N/A
Cost S&P GIP Government 30 Day Index (c)	5.30%	5.34%	N/A	5.30%	N/A	N/A
(c) Short Term Benchmark changed to the Standard & Poor's LGIP30D represents Government Investment Pools Index.						

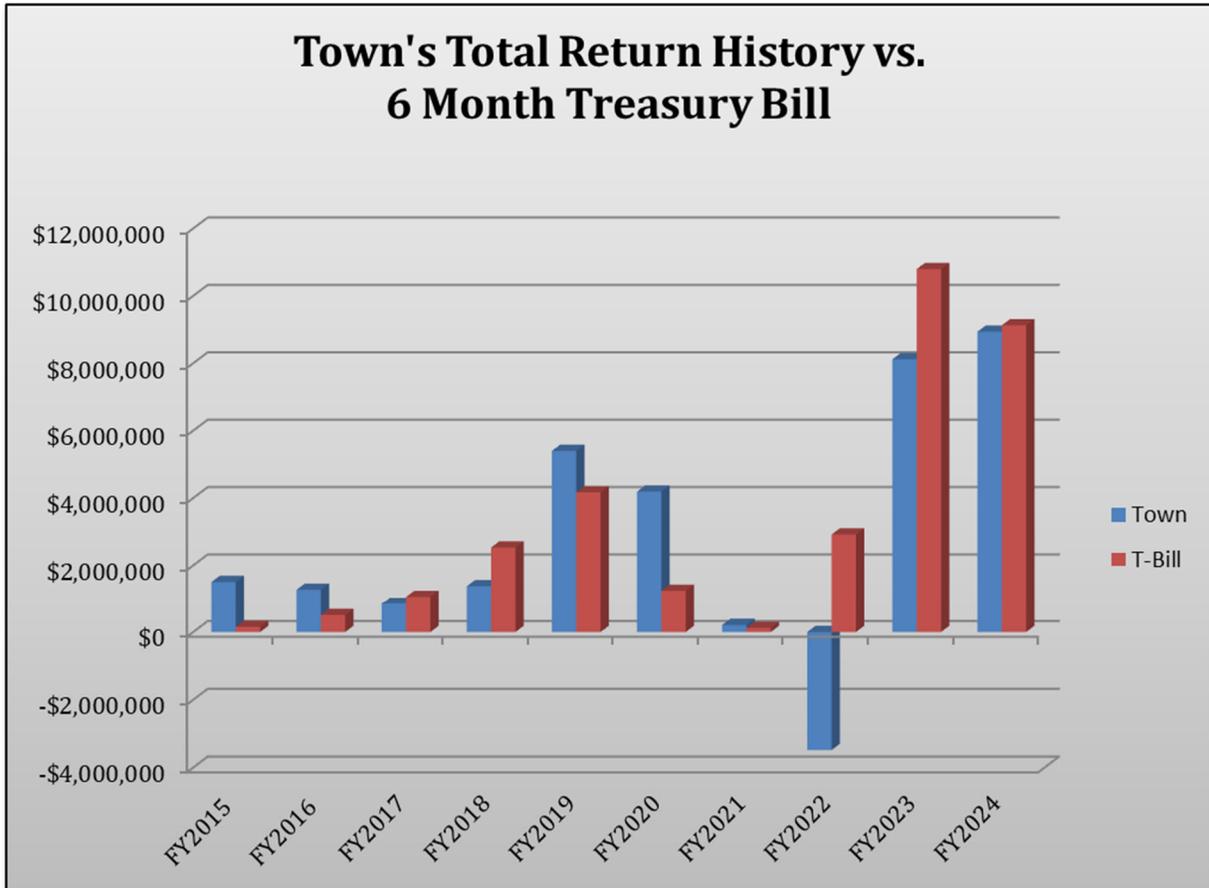
Money Market Fund Total Return Performance	Monthly	1 Year	3 Years	5 Years
	June-24			
Florida Public Assets for Liquidity Management	5.42%	5.64%	N/A	N/A
iMoneyNet Money Market Fund Index	5.17%	5.36%	N/A	N/A

Total Investment Return	Monthly	2024 Fiscal	Fiscal YTD	1 Year
	June-24	YTD (9 mo.)	Annualized	
Blended rate including both short and long term investments, excluding 2013 bond funds	0.51%	3.70%	5.12%	5.00%

*PFM began calculating the Town's Total Investment Return starting January of 2017

Total Investment Return History

Fiscal Year	Town's Total Return	Estimated Return - 6 Month TBill	Difference
FY2015	1,506,923	153,068	1,353,855
FY2016	1,276,858	504,712	772,146
FY2017	849,246	1,060,160	(210,914)
FY2018	1,380,900	2,531,526	(1,150,627)
FY2019	5,399,637	4,169,137	1,230,500
FY2020	4,191,142	1,246,291	2,944,851
FY2021	209,313	123,369	85,945
FY2022	(3,482,536)	2,917,683	(6,400,219)
FY2023	8,118,249	10,795,863	(2,677,614)
FY2024	8,937,509	9,126,527	(189,017)
Total	\$ 28,387,242	\$ 32,628,337	\$ (4,241,095)

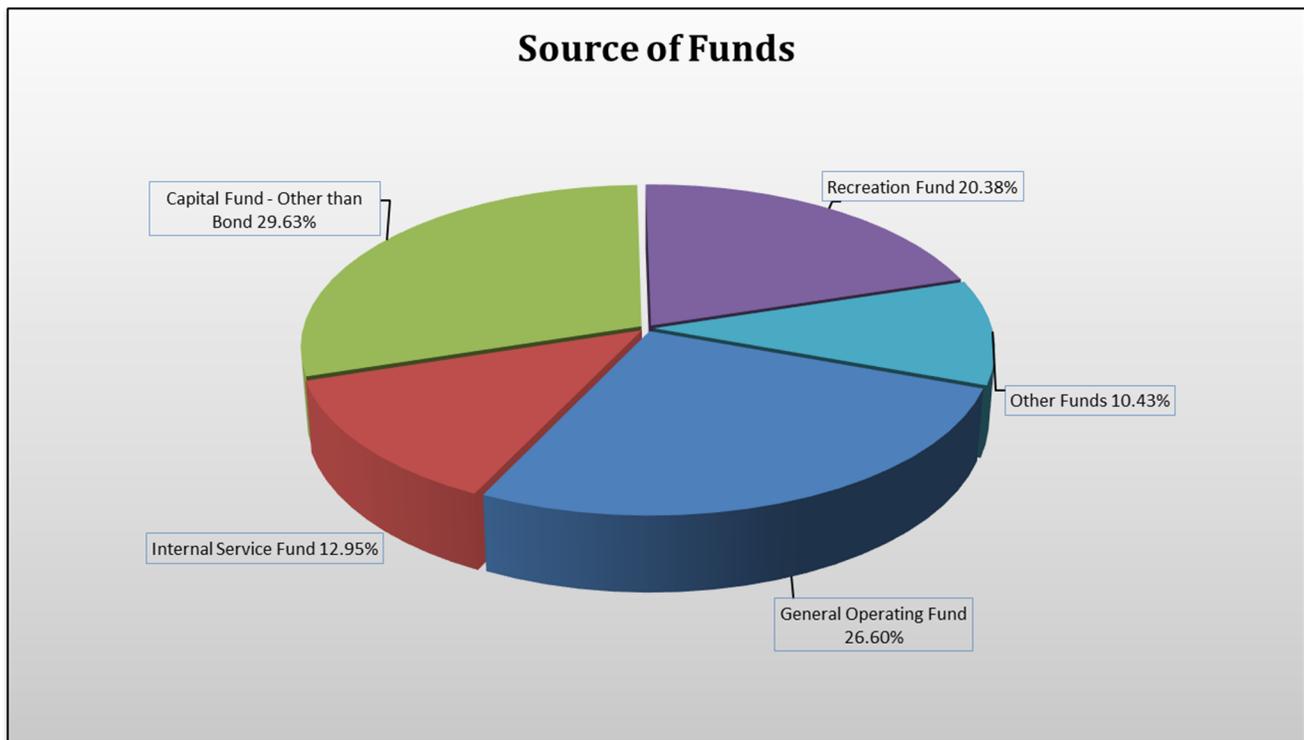


Town's FY2024 Monthly Investment Return vs. 6 Month Treasury Bill

Period	Investment Balance	Town's Monthly Total Return	6 Month T-Bill Rate	Estimated Return - 6 Month T-Bill	Difference
Oct-23	\$ 199,308,324	\$ 848,349	5.54%	920,140	\$ (71,791)
Nov-23	200,859,092	1,539,826	5.38%	900,518	639,308
Dec-23	217,436,519	1,618,372	5.26%	953,097	665,276
Jan-24	238,353,820	930,089	5.18%	1,028,894	(98,805)
Feb-24	238,719,789	349,168	5.30%	1,054,346	(705,178)
Mar-24	239,762,037	1,043,492	5.36%	1,070,937	(27,445)
Apr-24	240,118,517	224,869	5.44%	1,088,537	(863,668)
May-24	241,205,441	1,345,176	5.42%	1,089,445	255,731
Jun-24	229,781,511	1,038,168	5.33%	1,020,613	17,555
Jul-24				-	-
Aug-24				-	-
Sep-24				-	-
Total		\$8,937,509		\$ 9,126,527	\$ (189,017)

Portfolio Composition by Source of Funds

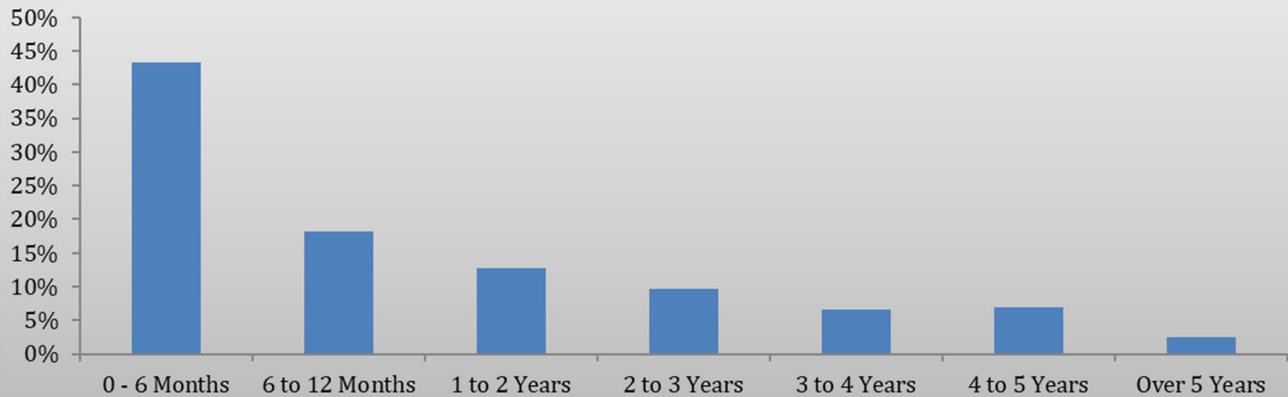
Investment	General Operating	Capital	Internal Service	Enterprise Funds	Other Funds	Total
Non-Bond Funds						
PFM Fixed Income:						
1-5 Year		31,266,249	11,463,461			42,729,710
PFM Fixed Income:						
< One Year		2,473,717				2,473,717
Money Market	11,642,886	15,266,019	4,593,602	39,640,417	23,973,439	95,116,363
Certificates of Deposit	49,488,082					49,488,082
FMIvT Fixed Income:						
0-2 Year		5,675,638	4,077,039	2,142,228		11,894,905
FMIvT Fixed Income:						
1-3 Year		13,393,792	9,621,296	5,055,389		28,070,477
FMIvT Fixed Income:						
Intermediate		8,712	6,257	3,288		18,257
Total	61,130,968	68,084,127	29,761,655	46,841,322	23,973,439	229,791,511



Portfolio Distribution by Maturity

	PFM Investments	Money Market Accts.	FMIvT 0-2 Year	FMIvT 1-3 Year	FMIvT Intermediate	Certificates of Deposit	Total
Core Investments							
0 - 6 Months	\$2,775,351	\$95,116,363	\$898,455	\$594,907	\$0	\$0	\$99,385,076
6 to 12 Months	2,505,698	-	2,046,683	1,227,762	326	35,846,383	41,626,852
1 to 2 Years	7,445,395	-	3,929,231	4,405,770	535	13,641,699	29,422,630
2 to 3 Years	10,551,890	-	2,779,040	8,796,186	246	-	22,127,362
3 to 4 Years	10,004,529	-	1,510,244	3,756,124	2,422	-	15,273,319
4 to 5 Years	11,139,534	-	209,670	4,702,290	3,173	-	16,054,667
Over 5 Years	781,030	-	521,582	4,587,438	11,555	-	5,901,605
Total Core Investments	\$45,203,427	\$95,116,363	\$11,894,905	\$28,070,477	\$18,257	\$49,488,082	\$229,791,511

Maturity Distribution - Core Investments

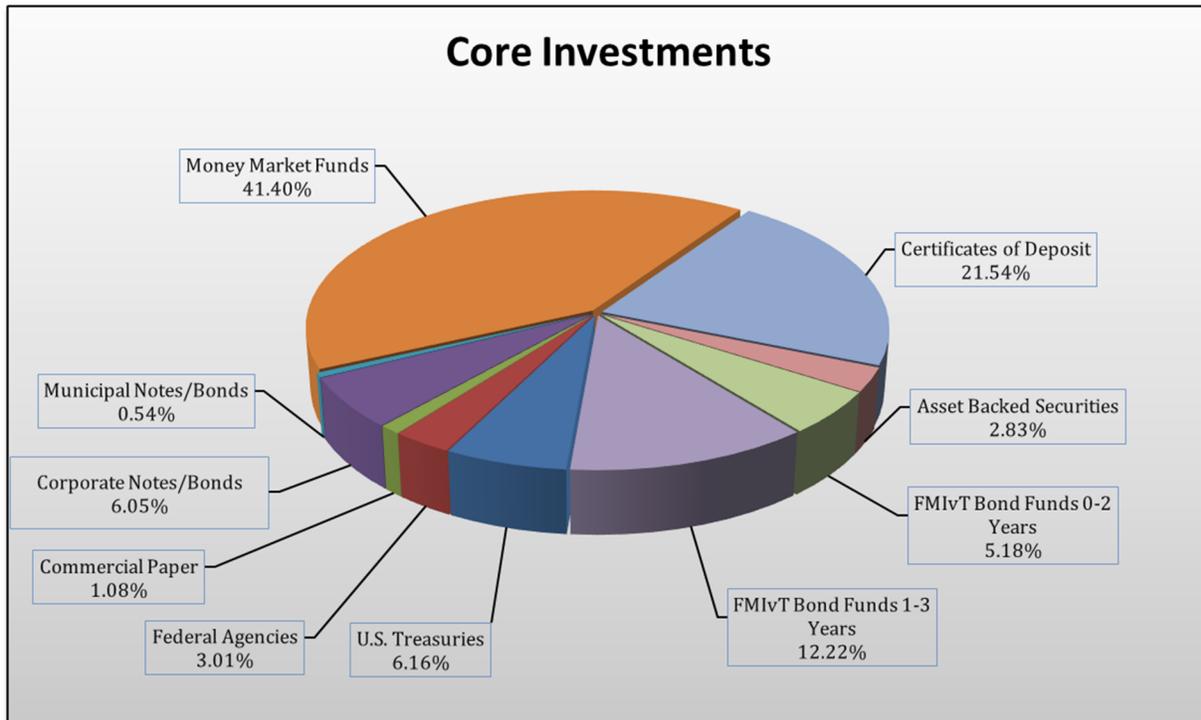


Core Investments - Weighted Average Duration Calculation

Investment	Market Value	% of Portfolio	Duration (Yrs)	Weighted Avg. Duration (Yrs)
PFM Fixed Income 1-5 Year	\$ 42,729,710	18.59%	2.46	0.46
PFM Fixed Income < 1 Year	\$ 2,473,717	1.08%	0.28	0.00
FEITF/TD/Bank United Money Market	\$ 95,116,363	41.39%	0.17	0.07
First Horizon Certificate of Deposit	\$ -	0.00%	0.04	0.00
ServisFirst Certificate of Deposit	\$ 13,641,699	5.94%	1.15	0.07
TD Bank Certificates of Deposit		0.00%	0.00	0.00
US Century Bank Certificate of Deposit		0.00%		0.00
EverBank Certificate of Deposit	\$ 35,846,383	15.60%	0.78	0.12
FMIvT 0-2	\$ 11,894,905	5.18%	0.83	0.04
FMIvT 1-3	\$ 28,070,477	12.22%	1.71	0.21
FMIvT Intermediate	\$ 18,257	0.01%	4.36	0.00
Total	\$ 229,791,511	100.00%		0.97

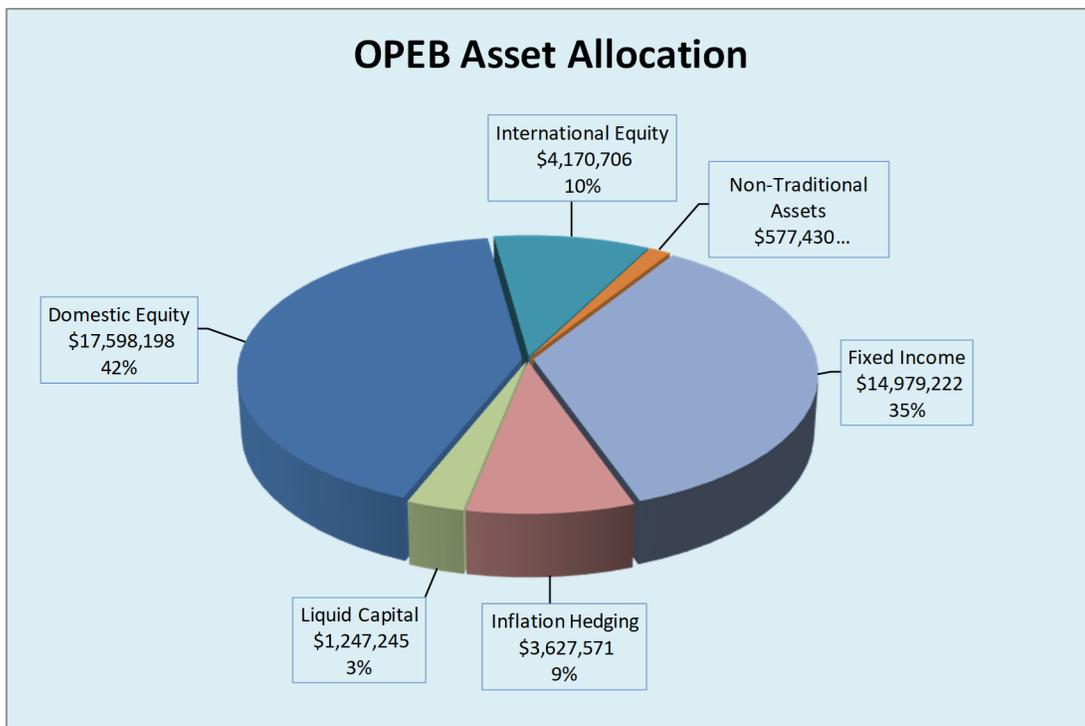
Portfolio Composition by Security Type

Security Type	Value	Distribution
Core Investments		
U.S. Treasuries	\$ 14,151,381	6.16%
Federal Agencies	6,910,341	3.01%
Commercial Paper	2,473,717	1.08%
Corporate Notes/Bonds	13,907,908	6.05%
Municipal Notes/Bonds	1,246,913	0.54%
Asset Backed Security/Collateralized Mortgage Obligation		
Mortgage Obligation	6,513,167	2.83%
Money Market Funds	95,116,363	41.39%
Certificates of Deposit	49,488,082	21.54%
Florida Municipal Investment Trust Bond Funds 0-2 Years	11,894,905	5.18%
Florida Municipal Investment Trust Bond Funds 1-3 Years	28,070,477	12.22%
Florida Municipal Investment Trust Intermediate Bond Funds	18,257	0.01%
Total Core Investments	\$229,791,511	100.00%



Health Insurance Trust (OPEB) Performance as of June 30, 2024 Market Value - \$42,200,372

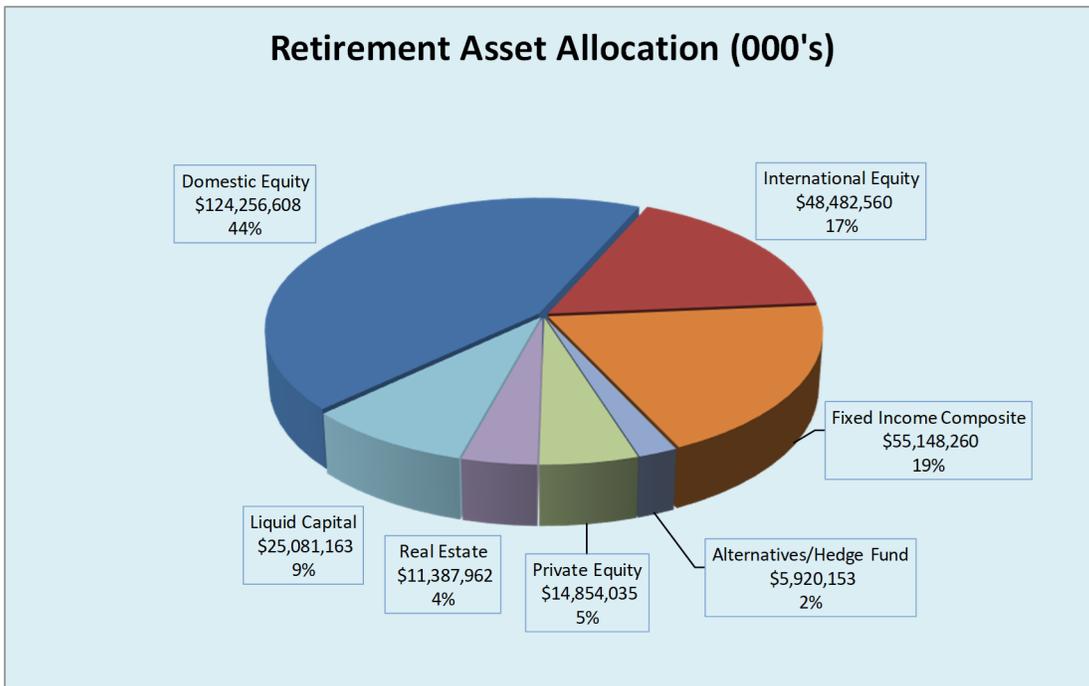
	Calendar						Return
	QTD	Fiscal YTD	YTD	1 Yr	3 Yrs	5 Yrs	Since May 2007
Total Fund	1.57	14.69	6.37	11.90	3.06	6.69	4.62
Target Index	1.65	13.74	5.91	11.07	3.33	7.26	NA



Town of Palm Beach Retirement System Performance as of June 30, 2024 Market Value - \$285,130,741

Preliminary returns for period

	Quarter	Fiscal YTD	1 Year	3 Years	5 Years
Total Fund	0.79	13.79	9.30	0.91	5.93
Target Index	2.02	16.36	12.73	4.09	8.56



Town of Palm Beach
Certificate of Deposit Schedule
6/30/2024

Amount	Date Purchased	Maturity Date	Term	Yield
First Horizon				
	6/16/2023	6/14/2024	12 mo.	5.51%
-	Sub Total First Horizon			
<i>First Horizon Redeemed 6/14/24 \$12,658,571.83</i>				
ServisFirst				
\$ 8,000,000	7/12/2023	7/12/2025	24 mo.	5.29%
5,000,000	8/18/2023	8/18/2025	24 mo.	5.61%
<u>13,000,000</u>	Sub Total ServisFirst			
EverBank				
\$ 15,000,000	12/20/2023	9/20/2024	9 mo.	5.50%
\$ 10,000,000	1/22/2024	1/22/2025	12 mo.	5.00%
\$ 10,000,000	1/22/2024	1/22/2026	24 mo.	4.40%
<u>35,000,000</u>	Sub Total EverBank			
\$ 48,000,000	Total Certificates of Deposit			



FMIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3138LKR85	1,560,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,513,931.25	99.11	1,546,053.60	32,122.35	0.92%	0.24	0.24	AA+	Agency	AA+
3137BFE98	804,675.38	FHMS_K041	3.171	10/25/2024	783,049.73	99.20	798,259.86	15,210.13	0.48%	0.24	0.25	AAA	Agency	AA+
3137FCM43	3,248,405.58	FHLMC_K729	3.136	10/25/2024	3,166,180.31	99.11	3,219,390.50	53,210.19	1.92%	0.28	0.29	AA+	Agency	AA+
3138L8CL6	1,000,000.00	FNMA MU(AM7274	3.000	12/01/2024	971,875.00	98.64	986,420.00	14,545.00	0.59%	0.47	0.49	AA+	Agency	AA+
3138WDVB4	52,302.08	FNMA 10(AS4209	2.000	01/01/2025	51,452.17	98.99	51,774.35	322.18	0.03%	0.21	0.21	AA+	Agency	AA+
3136ANSB4	4,109,791.67	FNMA_15-M8	2.900	01/25/2025	4,016,061.75	98.56	4,050,494.36	34,432.61	2.42%	0.48	0.50	AA+	Agency	AA+
3137FEUA6	1,968,305.31	FHMS_18-K730	3.590	01/25/2025	1,929,938.73	98.93	1,947,172.99	17,234.26	1.16%	0.42	0.44	AA+	Agency	AAA
3137BJP64	2,487,303.04	FHMS_15-K046	3.205	03/25/2025	2,407,145.81	98.35	2,446,241.15	39,095.34	1.46%	0.66	0.68	AAA	Agency	AA+
91282CGX3	23,500,000.00	UNITED STATES TREA	3.875	04/30/2025	23,278,163.67	98.95	23,252,310.00	(25,853.67)	13.89%	0.81	0.84	AA+	Govt	AA+
362541AB0	60,438.76	GMALT_23-1	5.270	06/20/2025	60,259.33	99.98	60,429.40	170.07	0.04%	0.06	0.06	AAA	NR	AAA
3137BLAC2	3,000,000.00	FHMS_15-K048	3.284	06/25/2025	2,942,343.75	98.10	2,942,852.40	508.65	1.76%	0.80	0.83	AAA	Agency	AA+
3136APD58	219.35	FNMA 2015-55 JA 2.	2.000	07/25/2025	218.90	98.52	216.09	(2.81)	0.00%	0.28	0.29	AA+	Agency	AA+
91282CHN4	15,000,000.00	TREASURY NOTE	4.750	07/31/2025	14,983,058.06	99.65	14,947,800.00	(35,258.06)	8.93%	1.03	1.09	AA+	Govt	AA+
313637RT9	4,000,000.00	FNMA 7Y(109498	3.330	08/01/2025	3,892,812.50	97.58	3,903,320.00	10,507.50	2.33%	1.10	1.16	AA+	Agency	AA+
65480JAB6	308,223.34	NAROT_22-B	4.500	08/15/2025	308,212.64	99.93	308,016.15	(196.49)	0.18%	0.08	0.08	NR	Aaa	AAA
380130AD6	224,906.36	GMALT_22-3	4.010	09/22/2025	221,049.57	99.78	224,417.64	3,368.07	0.13%	0.15	0.15	AAA	NR	AAA
91282CJB8	25,500,000.00	TREASURY NOTE	5.000	09/30/2025	25,496,101.05	99.96	25,490,055.00	(6,046.05)	15.23%	1.19	1.26	AA+	Govt	AA+
58768PAB0	57,489.82	MERCEDES BENZ AUTO	5.260	10/15/2025	57,486.15	99.99	57,482.60	(3.55)	0.03%	0.05	0.05	NR	Aaa	AAA
31394F3N3	6,501.80	FNMA 2005-92 UF FL	5.800	10/25/2025	6,520.09	99.99	6,501.19	(18.90)	0.00%	0.08	0.19	AA+	Agency	AA+
14318UAB7	135,309.99	CARMX_22-4	5.340	12/15/2025	135,298.68	99.98	135,283.25	(15.43)	0.08%	0.07	0.07	AAA	NR	AAA
448979AB0	576,251.15	HART_23-A	5.190	12/15/2025	576,217.84	99.91	575,746.99	(470.85)	0.34%	0.21	0.22	AAA	NR	AAA
14318DAB5	350,346.57	CARMX_23-1	5.230	01/15/2026	350,312.59	99.96	350,213.86	(98.73)	0.21%	0.14	0.15	AAA	Aaa	AAA
44934KAC8	150,544.63	HART_21-B	0.380	01/15/2026	143,764.24	99.09	149,173.11	5,408.87	0.09%	0.18	0.18	AAA	NR	AAA
891940AB4	952,266.20	TAOT_23-A	5.050	01/15/2026	952,227.73	99.91	951,387.45	(840.28)	0.57%	0.19	0.19	AAA	NR	AAA
89239BAC5	307,840.80	TAOT_21-C	0.430	01/15/2026	296,861.95	98.43	303,022.41	6,160.46	0.18%	0.31	0.31	NR	Aaa	AAA
344928AB2	725,935.81	FRODO_23-A	5.140	03/15/2026	725,911.20	99.87	724,982.37	(928.83)	0.43%	0.25	0.26	AAA	NR	AAA
380131AB9	850,877.49	GMCAR_23-1	5.190	03/16/2026	850,810.53	99.91	850,111.70	(698.83)	0.51%	0.21	0.22	AAA	Aaa	NR
437927AB2	1,268,649.04	HAROT_23-2	5.410	04/15/2026	1,268,573.05	99.88	1,267,160.28	(1,412.77)	0.76%	0.39	0.41	NR	Aaa	AAA
3137BWFV1	180,478.03	FHMS_KW02	2.896	04/25/2026	177,792.01	97.47	175,910.15	(1,881.86)	0.11%	0.97	1.02	AA+	Agency	AA+
14043KAD7	834,242.47	COPAR_23-1	5.200	05/15/2026	834,232.96	99.87	833,124.50	(1,108.46)	0.50%	0.25	0.25	AAA	NR	AAA
3128MEYW5	17.91	FHLMC PC GOLD 5.00	5.000	06/01/2026	18.57	99.29	17.78	(0.79)	0.00%	0.53	0.55	AA+	Agency	AA+
14317DAC4	942,919.68	CARMX_21-3	0.550	06/15/2026	899,972.64	97.86	922,715.65	22,743.01	0.55%	0.42	0.42	NR	Aaa	AAA
344930AB8	1,264,439.14	FORDO 2023-B	5.570	06/15/2026	1,264,306.50	99.95	1,263,851.81	(454.69)	0.75%	0.40	0.42	AAA	NR	AAA
36269FAB2	1,665,000.00	GMALT_24-1	5.180	06/22/2026	1,664,824.51	99.78	1,661,398.60	(3,425.91)	0.99%	0.66	0.70	AAA	NR	AAA
12664JAB6	470,137.68	CNH_22-C	5.420	07/15/2026	470,136.17	99.93	469,819.77	(316.40)	0.28%	0.25	0.25	NR	Aaa	AAA
98164JAB0	516,060.51	WOART_23-A	5.180	07/15/2026	516,056.28	99.87	515,365.69	(690.59)	0.31%	0.20	0.21	AAA	NR	AAA
3128MEYV7	1,891.44	FHLMC PC GOLD 4.50	4.500	09/01/2026	1,951.73	99.67	1,885.18	(66.55)	0.00%	0.54	0.56	AA+	Agency	AA+

FMLIVT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
12664QAB0	1,417,752.83	CNH_23-A	5.340	09/15/2026	1,417,652.74	99.87	1,415,877.85	(1,774.89)	0.85%	0.43	0.44	AAA	NR	AAA
38377YDQ0	648,887.32	GNMA_11-122B	4.000	09/16/2026	636,416.52	99.44	645,237.46	8,820.94	0.39%	0.69	0.72	AA+	Agency	AA+
89190GAD9	2,595,000.00	TAOT_21-B	0.530	10/15/2026	2,458,661.13	96.33	2,499,707.97	41,046.84	1.49%	0.77	0.77	AAA	NR	AAA
98163KAC6	1,681,550.82	WOART_21-D	0.810	10/15/2026	1,600,954.61	97.89	1,646,079.35	45,124.74	0.98%	0.44	0.43	AAA	NR	AAA
380149AD6	1,645,000.00	GMCAR_21-2	0.820	10/16/2026	1,533,384.18	96.60	1,589,052.07	55,667.89	0.95%	0.76	0.77	AAA	Aaa	NR
3137BXQX3	2,475,248.96	FHMS_17-K064	2.891	10/25/2026	2,402,151.77	97.27	2,407,646.45	5,494.68	1.44%	1.13	1.19	AA+	Agency	AAA
02007WAB4	487,113.40	ALLYL_23-1	5.760	11/16/2026	487,081.79	100.05	487,335.47	253.68	0.29%	0.34	0.36	AAA	Aaa	NR
14319BAB8	1,156,692.28	CARMX_23-3-A2A	5.720	11/16/2026	1,156,650.87	99.99	1,156,619.18	(31.69)	0.69%	0.42	0.44	AAA	NR	AAA
31680EAB7	2,784,911.42	FITAT_23-1	5.800	11/16/2026	2,784,850.99	100.08	2,787,225.96	2,374.97	1.66%	0.41	0.43	NR	Aaa	AAA
379929AD4	4,180,000.00	GMALT_23-3	5.380	11/20/2026	4,174,938.28	99.93	4,176,977.86	2,039.58	2.50%	1.09	1.15	AAA	NR	AAA
44918CAB8	693,245.48	HART_23-C	5.800	01/15/2027	693,213.03	100.12	694,066.63	853.60	0.41%	0.56	0.59	AAA	NR	AAA
41284YAD8	1,384,246.26	HDMOT_22-A	3.060	02/15/2027	1,345,638.77	98.66	1,365,765.05	20,126.28	0.82%	0.53	0.55	NR	Aaa	AAA
12666DAB7	2,438,970.30	CNH_23-B	5.900	02/16/2027	2,438,896.16	100.11	2,441,615.85	2,719.69	1.46%	0.50	0.52	AAA	Aaa	NR
36269FAD8	910,000.00	GMALT_24-1	5.090	03/22/2027	904,952.34	99.52	905,629.27	676.93	0.54%	1.50	1.60	AAA	NR	AAA
3137FAWR5	479,437.34	FHMS K067	2.895	03/25/2027	464,754.57	96.81	464,143.34	(611.23)	0.28%	1.27	1.34	AA+	Aaa	AA+
02008DAC3	992,389.37	ALLYA_22-3	5.070	04/15/2027	988,202.72	99.68	989,209.36	1,006.64	0.59%	0.69	0.73	NR	Aaa	AAA
14044CAD4	2,735,000.00	COPAR_21-1	1.040	04/15/2027	2,526,990.43	95.12	2,601,471.28	74,480.85	1.55%	1.10	1.13	AAA	Aaa	AAA
36261LAD3	5,003,000.00	GMCAR_21-1	0.540	05/17/2027	4,753,465.40	98.31	4,918,620.40	165,155.00	2.94%	0.33	0.34	NR	Aaa	AAA
89239KAD3	5,050,000.00	TAOT_22-A	1.540	05/17/2027	4,789,937.50	94.91	4,792,753.00	2,815.50	2.86%	1.35	1.37	AAA	Aaa	NR
18978FAB2	2,490,000.00	CNH_24-A	5.190	07/15/2027	2,489,822.96	99.69	2,482,172.19	(7,650.77)	1.48%	0.74	0.78	NR	Aaa	AAA
254683CW3	4,760,000.00	DCENT_22-3	3.560	07/15/2027	4,654,500.00	98.13	4,671,013.70	16,513.70	2.79%	1.00	1.05	NR	Aaa	AAA
3137ATBM3	420,176.83	FHLMC_40-96	1.500	08/15/2027	398,248.85	95.23	400,126.29	1,877.44	0.24%	1.13	1.16	AA+	Agency	AA+
14041NGB1	3,380,000.00	COMET_22-3	4.950	10/15/2027	3,362,043.75	99.50	3,363,044.91	1,001.16	2.01%	1.23	1.30	AAA	NR	AAA
18978JAB4	2,500,000.00	CNH_24-B	5.420	10/15/2027	2,499,798.75	100.02	2,500,565.00	766.25	1.49%	1.09	1.16	AAA	NR	AAA
12663JAC5	1,702,482.45	CNH_22-B	3.890	11/15/2027	1,674,617.61	98.38	1,674,839.41	221.80	1.00%	0.95	1.00	AAA	Aaa	NR
65480WAD3	3,500,000.00	NAROT_23-A	4.910	11/15/2027	3,472,382.81	99.43	3,480,035.30	7,652.49	2.08%	1.32	1.41	AAA	Aaa	NR
3136ALEW7	1,991,183.21	FNMA_14-66A	3.000	11/25/2027	1,922,736.29	96.19	1,915,290.46	(7,445.83)	1.14%	1.45	1.53	AA+	Agency	AA+
3136AUY54	720,646.99	FNMA_16-103C	3.000	05/25/2028	692,384.12	96.02	691,951.69	(432.43)	0.41%	1.36	1.41	AA+	Agency	AA+
92868KAD5	1,060,000.00	VALET_21-1	1.260	10/20/2028	1,003,480.47	95.82	1,015,653.63	12,173.16	0.61%	0.99	1.02	NR	Aaa	AAA
3137BAGC0	187,884.45	FHLMC_4324D	2.500	11/15/2028	192,698.99	97.81	183,773.90	(8,925.09)	0.11%	0.63	0.62	AA+	Agency	AA+
3136AHHB9	186,400.60	FNMA_13-124B	2.500	12/25/2028	181,274.58	97.81	182,320.35	1,045.77	0.11%	0.50	0.52	AA+	Agency	AA+
47787JAD0	1,615,000.00	JDOT_20-22	2.490	01/16/2029	1,553,491.21	96.51	1,558,582.07	5,090.86	0.93%	1.55	1.63	AAA	Aaa	NR
3137F8QP1	196,620.60	FHLMC_5065L	2.000	09/25/2030	196,866.38	99.47	195,581.79	(1,284.59)	0.12%	0.11	0.11	AA+	Agency	AA+
3137AT2B7	807,744.40	FHLMC_4092A	2.000	09/15/2031	775,087.54	96.83	782,162.25	7,074.71	0.47%	0.89	0.87	AA+	Agency	AA+
3140XMGQ3	425,045.11	FNMA 15(FS5606	4.500	03/01/2034	419,001.50	99.20	421,644.75	2,643.25	0.25%	0.81	0.85	AA+	Agency	AA+
3136AVS75	1,653,472.25	FNMA_17-24E	3.000	04/25/2035	1,608,195.53	97.38	1,610,122.67	1,927.14	0.96%	1.10	1.09	AA+	Agency	AA+
3136AGU75	6,194.06	FNMA_13-114C	2.500	11/25/2035	6,195.03	98.10	6,076.49	(118.54)	0.00%	0.50	0.49	AA+	Agency	AA+
3136BNF27	950,166.62	FNMA_22-50A	4.500	01/25/2038	932,870.62	98.17	932,777.81	(92.81)	0.56%	1.01	0.97	AA+	Agency	AA+
38383YRL8	1,014,033.49	GNMA_22-160D	4.500	04/20/2039	995,535.30	98.57	999,572.66	4,037.36	0.60%	1.22	1.26	AA+	Agency	AA+
3137BTPC9	539,622.74	FHLMC_4636H	3.000	02/15/2040	530,938.19	98.75	532,897.26	1,959.07	0.32%	0.42	0.43	AA+	Agency	AA+
3136AVTW9	659,564.01	FNMA_17-12C	2.500	05/25/2040	633,310.27	97.45	642,769.00	9,458.73	0.38%	0.78	0.80	AA+	Agency	AA+
3137BKZ26	529,569.65	FHLMC_4503A	4.000	10/15/2040	520,633.17	99.08	524,706.88	4,073.71	0.31%	0.52	0.54	AA+	Agency	AA+

FMIvT 0-2 Year High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
38378XFLO	531,501.50	GNMA_14-112	3.250	10/16/2043	528,594.85	97.57	518,582.72	(10,012.13)	0.31%	0.35	0.36	AA+	Agency	AA+
38380Y4U6	99,995.15	GNMA_18-125J	3.500	11/20/2044	100,495.13	98.87	98,862.34	(1,632.79)	0.06%	0.46	0.44	AA+	Agency	AA+
38379RTQ6	49,379.28	GNMA_17-51	2.350	04/16/2057	48,823.76	98.62	48,698.73	(125.03)	0.03%	0.18	0.19	AA+	Govt	AA+
					168,816,900.20		166,167,951.10							
							166,809,235.88	641,284.78	99.64%					
665278404	600,228.20	NORTHERN INSTL FDS			600,228.20	1.00	600,228.20	0.00	0.36%				Aaa-mf	AAAm
169,417,128.40		Total Portfolio			166,768,179.30		167,409,464.08	641,284.78	100.00%	0.87	0.91			

Portfolio NAV	168,282,164.99
# Shares	14,073,466.44
NAV per Share	11.957407



FMIvT 1-3 Year High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3136AKXV0	60,100.86	FNMA_14-M9	3.103	07/25/2024	64,354.87	99.61	59,864.01	(4,490.86)	0.04%	0.07	0.08	AA+	Agency	AA+
3138LKRBS	1,346,000.00	FNMA 7Y(AN6781	2.730	09/01/2024	1,306,987.02	99.11	1,333,966.76	26,979.74	0.83%	0.24	0.24	AA+	Agency	AA+
31398JPY3	18,073.95	FHLMC 3577 B 4.0 9	4.000	09/15/2024	18,455.20	99.64	18,007.99	(447.21)	0.01%	0.10	0.10	AA+	Agency	AA+
912797LD7	2,000,000.00	TREASURY BILL	0.000	11/14/2024	1,961,062.45	98.05	1,961,062.45	-	1.22%	0.37	0.38	F1+	Govt	A-1+
91282CGX3	545,000.00	TREASURY NOTE	3.875	04/30/2025	542,212.96	98.95	539,255.70	(2,957.26)	0.33%	0.81	0.84	AA+	Govt	AA+
3138L9UE0	2,260,515.02	FNMA MU(AM8680	2.630	05/01/2025	2,173,626.48	97.41	2,201,877.26	28,250.78	1.37%	0.86	0.90	AA+	Agency	AA+
91282CEQ0	1,595,000.00	TREASURY NOTE	2.750	05/15/2025	1,599,989.72	97.94	1,562,190.85	(37,798.87)	0.97%	0.85	0.88	AA+	Govt	AA+
91282CEU1	2,715,000.00	TREASURY NOTE	2.875	06/15/2025	2,645,331.17	97.89	2,657,632.05	12,300.88	1.65%	0.93	0.96	AA+	Govt	AA+
3136APD58	533.73	FNMA 2015-55 JA 2.	2.000	07/25/2025	539.56	98.52	525.81	(13.75)	0.00%	0.28	0.29	AA+	Agency	AA+
31377UZU0	2,500,000.00	FNMA 7Y(387855	3.395	08/01/2025	2,432,031.25	97.52	2,438,075.00	6,043.75	1.51%	1.10	1.16	AA+	Agency	AA+
31394F3N3	1,950.54	FNMA 2005-92 UF FL	5.800	10/25/2025	1,957.47	99.99	1,950.36	(7.11)	0.00%	0.08	0.19	AA+	Agency	AA+
89190GAC1	134,292.61	TAOT_21-B	0.260	11/17/2025	133,269.68	98.99	132,937.06	(332.62)	0.08%	0.19	0.19	AAA	NR	AAA
31398SB36	48,543.37	FNMA 2010-144 YB 3	3.000	12/25/2025	50,424.43	98.19	47,664.22	(2,760.21)	0.03%	0.55	0.57	AA+	Agency	AA+
3136AQV80	911,552.26	FNMA_16-M1	2.939	01/25/2026	864,585.95	96.70	881,455.45	16,869.50	0.55%	1.35	1.42	AA+	Agency	AA+
3137A6L67	49,518.52	FHLMC 3814 B 3.0 2	3.000	02/15/2026	50,199.40	98.16	48,609.62	(1,589.78)	0.03%	0.60	0.63	AA+	Agency	AA+
91282CGL9	17,000,000.00	TREASURY NOTE	4.000	02/15/2026	16,795,916.33	98.64	16,769,650.00	(26,266.33)	10.41%	1.54	1.63	AA+	Govt	AA+
3620AR4Z1	47,022.77	GNMA #7(738040X	3.500	03/15/2026	49,226.96	98.57	46,351.28	(2,875.68)	0.03%	0.70	0.73	AA+	Govt	AA+
31396JUF0	9,798.40	FHLMC 3143 B 5.5 4	5.500	04/15/2026	10,331.19	98.97	9,697.16	(634.03)	0.01%	0.46	0.49	AA+	Agency	AA+
38378YZ77	17,364.07	GNMA 2014-21 DA 2.	2.000	04/16/2026	17,776.47	99.73	17,316.74	(459.73)	0.01%	0.64	0.66	AA+	Agency	AA+
91282CHB0	4,680,000.00	UNITED STATES TREA	3.625	05/15/2026	4,596,357.87	97.96	4,584,574.80	(11,783.07)	2.85%	1.78	1.88	AA+	Govt	AA+
3128MEW98	274.39	FHLMC G(G1-5872	5.000	06/01/2026	292.57	99.38	272.69	(19.88)	0.00%	0.15	0.15	AA+	Agency	AA+
91282CHU8	8,000,000.00	TREASURY NOTE	4.375	08/15/2026	7,925,026.80	99.34	7,947,200.00	22,173.20	4.94%	1.98	2.13	AA+	Govt	AA+
05602RAD3	1,244,434.85	BMWOT_22-A	3.210	08/25/2026	1,244,370.14	98.66	1,227,795.51	(16,574.63)	0.76%	0.58	0.59	NA	Aaa	AAA
14316NAD1	1,175,000.00	CARMX_21-1	0.530	10/15/2026	1,098,716.80	97.04	1,140,220.82	41,504.02	0.71%	0.55	0.56	AAA	NR	AAA
380149AD6	1,750,000.00	GMCAR_21-2	0.820	10/16/2026	1,628,935.55	96.60	1,690,480.92	61,545.37	1.05%	0.76	0.77	AAA	Aaa	NR
92867UAD4	1,000,000.00	VWALT_23-A	5.810	10/20/2026	999,851.10	100.41	1,004,116.00	4,264.90	0.62%	1.07	1.13	NR	Aaa	AAA
3137AHDW5	57,852.48	FHLMC 3956 AB 3.5	3.500	11/15/2026	59,515.74	98.25	56,837.57	(2,678.17)	0.04%	0.67	0.70	AA+	Agency	AA+
91282CJK8	8,300,000.00	TREASURY NOTE	4.625	11/15/2026	8,336,707.50	99.96	8,297,095.00	(39,612.50)	5.15%	2.22	2.38	AA+	Govt	AA+
3137B6XD8	48,179.24	FHLMC 4287 AB 2.0	2.000	12/15/2026	49,820.34	94.55	45,553.53	(4,266.81)	0.03%	1.44	1.51	AA+	Agency	AA+
91282CJP7	7,120,000.00	UNITED STATES TREA	4.375	12/15/2026	7,185,661.35	99.44	7,080,199.20	(105,462.15)	4.40%	2.31	2.46	AA+	Govt	AA+
3137FMCL4	2,250,000.00	FHMS_KLU1	2.634	12/25/2026	2,141,015.63	95.15	2,140,884.00	(131.63)	1.33%	1.95	2.06	AA+	Agency	AA+
3137ANHY4	53,131.42	FHLMC 4013 QU 1.5	1.500	02/15/2027	54,081.98	98.08	52,113.60	(1,968.38)	0.03%	0.37	0.38	AA+	Agency	AA+
91282CKA8	2,700,000.00	TREASURY NOTE	4.125	02/15/2027	2,680,180.92	98.87	2,669,409.00	(10,771.92)	1.66%	2.43	2.63	AA+	Govt	AA+
362585AC5	1,687,209.39	GMCAR_22-2	3.100	02/16/2027	1,686,856.76	98.42	1,660,553.17	(26,303.59)	1.03%	0.66	0.67	NR	Aaa	AAA
3136B7GA3	821,171.95	FNMA_19-M28A	2.232	02/25/2027	778,284.97	95.06	780,615.66	2,330.69	0.48%	1.74	1.82	AA+	Agency	AA+
91282CKE0	6,410,000.00	TREASURY NOTE	4.250	03/15/2027	6,374,015.61	99.22	6,359,681.50	(14,334.11)	3.95%	2.50	2.71	AA+	Govt	AA+

Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
36269FAD8	2,165,000.00	GMALT_24-1	5.090	03/22/2027	2,164,729.38	99.52	2,154,601.50	(10,127.88)	1.34%	1.50	1.60	AAA	NR	AAA
14043GAD6	1,238,000.00	COPAR_22-2	3.660	05/17/2027	1,212,998.20	98.43	1,218,520.07	5,521.87	0.76%	0.83	0.85	NR	Aaa	AAA
92866EAD1	4,350,000.00	VWALT_24-A	5.210	06/21/2027	4,349,635.47	99.89	4,345,231.96	(4,403.51)	2.70%	1.78	1.91	AAA	NR	AAA
3137ASSM7	103,190.50	FHLMC 4093 AD 1.5	1.500	08/15/2027	103,803.19	95.23	98,268.46	(5,534.73)	0.06%	1.14	1.17	AA+	Agency	AA+
3137ATBM3	94,421.76	FHLMC 4096 LG 1.5	1.500	08/15/2027	94,982.39	95.23	89,916.02	(5,066.37)	0.06%	1.13	1.16	AA+	Agency	AA+
14318UAD3	1,100,000.00	CARMX_22-4	5.340	08/16/2027	1,099,742.05	99.81	1,097,889.54	(1,852.51)	0.68%	0.85	0.90	AAA	NR	AAA
89238FAE3	2,025,000.00	TAOT_22-B	3.110	08/16/2027	1,976,510.74	96.38	1,951,657.94	(24,852.80)	1.21%	1.61	1.67	NR	Aaa	AAA
3137AU2G3	106,272.68	FHLMC 4106 YC 1.5	1.500	09/15/2027	106,903.67	95.15	101,121.86	(5,781.81)	0.06%	1.19	1.22	AA+	Agency	AA+
891940AC2	4,625,000.00	TAOT_23-A	4.630	09/15/2027	4,624,997.69	99.13	4,584,779.15	(40,218.54)	2.85%	1.11	1.17	AAA	NR	AAA
3137AUZH5	328,638.72	FHLMC 4122 LB 2.0	2.000	10/01/2027	328,022.52	95.64	314,320.06	(13,702.46)	0.20%	1.24	1.27	AA+	Agency	AA+
14318DAC3	3,150,000.00	CARMX_23-1	4.750	10/15/2027	3,149,738.87	99.19	3,124,443.10	(25,295.77)	1.94%	0.98	1.03	AAA	Aaa	AAA
3137AW4L6	178,520.00	FHLMC 4137 JB 1.5	1.500	10/15/2027	175,619.05	96.13	171,614.15	(4,004.90)	0.11%	0.91	0.92	AA+	Agency	AA+
3137AWK46	101,008.78	FHLMC 4136 MC 1.5	1.500	11/15/2027	98,483.56	94.97	95,928.80	(2,554.76)	0.06%	1.22	1.27	AA+	Agency	AA+
3137AWVC6	170,020.11	FHLMC 4145 UE 2.0	2.000	12/15/2027	169,037.18	95.79	162,856.55	(6,180.63)	0.10%	1.17	1.20	AA+	Agency	AA+
3137AWXG5	819,227.75	FHLMC 4139 DA 1.25	1.250	12/15/2027	829,468.10	94.39	773,288.49	(56,179.61)	0.48%	1.29	1.33	AA+	Agency	AA+
3136AAJB2	60,068.28	FNMA 2012-135 BC 1	1.500	12/25/2027	59,054.63	95.35	57,275.32	(1,779.31)	0.04%	1.09	1.13	AA+	Agency	AA+
31294UA29	348,789.60	FHLMC #(E0-9025	2.500	03/01/2028	352,168.50	96.03	334,949.63	(17,218.87)	0.21%	1.34	1.39	AA+	Agency	AA+
3137B16K3	40,331.29	FHLMC 4177 M 3.0 3	3.000	03/15/2028	40,350.20	98.14	39,579.45	(770.75)	0.02%	0.57	0.60	AA+	Agency	AA+
3136AB7K3	191,823.63	FNMA 2013-24 LC 1.	1.500	03/25/2028	193,621.98	95.69	183,550.03	(10,071.95)	0.11%	0.99	1.03	AA+	Agency	AA+
12664JAC4	4,260,000.00	CNH_22-C	5.150	04/17/2028	4,259,274.52	99.80	4,251,500.87	(7,773.65)	2.64%	1.36	1.45	NR	Aaa	AAA
14319BAC6	995,000.00	CARMX_23-3-A3	5.280	05/15/2028	994,988.56	99.93	994,293.05	(695.51)	0.62%	1.49	1.60	AAA	NR	AAA
3137B2AU4	228,153.13	FHLMC_4199C	1.500	05/15/2028	233,678.71	94.37	215,318.26	(18,360.45)	0.13%	1.39	1.44	AA+	Agency	AA+
98164JAD6	2,655,000.00	WOART_23-A	4.830	05/15/2028	2,654,549.98	99.42	2,639,511.26	(15,038.72)	1.64%	1.13	1.20	AAA	NR	AAA
3136AD6N4	14,032.60	FNMA 2013-48 BE 1.	1.500	05/25/2028	13,881.31	98.09	13,764.47	(116.84)	0.01%	0.34	0.36	AA+	Agency	AA+
3138W9AF7	490,090.05	FNMA #(AS0005	2.500	07/01/2028	493,229.69	95.58	468,447.67	(24,782.02)	0.29%	1.53	1.59	AA+	Agency	AA+
12664QAC8	4,200,000.00	CNH_23-A	4.810	08/15/2028	4,199,292.30	99.18	4,165,426.44	(33,865.86)	2.59%	1.65	1.77	AAA	NR	AAA
31680EAD3	2,780,000.00	FITAT_23-1	5.530	08/15/2028	2,779,827.64	100.25	2,787,045.35	7,217.71	1.73%	1.57	1.72	NR	Aaa	AAA
14318WAD9	3,530,000.00	CARMX_24-1	4.920	10/16/2028	3,529,729.96	99.46	3,510,935.53	(18,794.43)	2.18%	1.82	1.96	AAA	NR	AAA
89237NAD9	3,915,000.00	TAOT_24-B	5.330	01/16/2029	3,914,441.72	100.40	3,930,607.15	16,165.43	2.44%	2.23	2.48	NR	Aaa	AAA
12666DAC5	4,000,000.00	CNH_23-B	5.600	02/15/2029	3,999,480.40	100.71	4,028,370.40	28,890.00	2.50%	1.98	2.16	AAA	Aaa	NR
3137B84S3	16,284.34	FHLMC 4305 CT 2.0	2.000	02/15/2029	16,253.81	97.78	15,922.31	(331.50)	0.01%	0.45	0.47	AA+	Agency	AA+
58768PAD6	3,305,000.00	MBART_22-1	5.250	02/15/2029	3,294,800.98	100.18	3,310,851.50	16,050.52	2.06%	2.22	2.43	NR	Aaa	AAA
3140J56K0	417,775.23	FNMA #(BM1773	2.500	03/01/2029	424,302.97	95.81	400,282.98	(24,019.99)	0.25%	1.39	1.44	AA+	Agency	AA+
3140X42Q8	816,071.80	FNMA #(FM1682	2.500	03/01/2029	825,890.16	95.81	781,862.07	(44,028.09)	0.49%	1.39	1.44	AA+	Agency	AA+
3137BB4N7	18,509.06	FHLMC 4338 GE 2.5	2.500	05/15/2029	19,148.20	97.44	18,035.54	(1,112.66)	0.01%	0.65	0.68	AA+	Agency	AA+
18978FAC0	3,265,000.00	CNH_24-A	4.770	06/15/2029	3,264,228.48	99.31	3,242,453.22	(21,775.26)	2.01%	2.29	2.50	NR	Aaa	AAA
98164HAD0	3,050,000.00	WOART_24-B	5.270	09/17/2029	3,049,576.36	100.30	3,059,058.81	9,482.45	1.90%	2.28	2.52	AAA	NR	AAA
3137FHR54	1,230,187.28	FHLMC_4835B	3.500	12/15/2029	1,179,826.49	95.95	1,180,350.18	523.69	0.73%	2.56	2.84	AA+	Agency	AA+
3128ME4V0	245,860.14	FHLMC #(G1-6036	2.500	01/01/2030	249,509.63	96.07	236,202.75	(13,306.88)	0.15%	1.30	1.35	AA+	Agency	AA+
3136ANNV5	75,153.48	FNMA 2015-31 MA 2.	2.500	05/25/2030	78,230.08	95.22	71,558.19	(6,671.89)	0.04%	1.64	1.69	AA+	Agency	AA+
3140X6LJ8	294,705.35	FNMA #(FM3028	3.000	06/01/2030	311,743.00	96.29	283,759.99	(27,983.01)	0.18%	1.54	1.62	AA+	Agency	AA+
3128MMTW3	285,760.70	FHLMC #(G1-8564	2.500	08/01/2030	295,673.03	94.04	268,740.79	(26,932.24)	0.17%	2.23	2.27	AA+	Agency	AA+

Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3140XCRK6	4,266,196.52	FNMA 15(FM8589	3.500	08/01/2030	4,159,541.62	97.00	4,138,082.64	(21,458.98)	2.57%	1.76	1.85	AA+	Agency	AA+
31418DS60	484,432.78	FNMA #M(MA4140	1.500	09/01/2030	498,284.53	91.83	444,859.47	(53,425.06)	0.28%	2.38	2.35	AA+	Agency	AA+
3133LPSS7	757,170.05	FNMA #R(RD-5040	1.500	10/01/2030	778,702.07	91.66	694,029.64	(84,672.43)	0.43%	2.46	2.42	AA+	Agency	AA+
31418DVT6	689,214.10	FNMA 10(MA4225	1.500	01/01/2031	707,736.74	91.52	630,768.74	(76,968.00)	0.39%	2.52	2.50	AA+	Agency	AA+
3137FYPU4	911,296.50	FHLMC REMIC SERIES	1.000	01/25/2031	917,775.25	89.87	818,996.11	(98,779.14)	0.51%	2.63	2.53	AA+	Agency	AA+
3138ERP79	248,327.73	FNMA 15(AL9445	3.000	07/01/2031	263,693.01	95.19	236,383.17	(27,309.84)	0.15%	2.26	2.40	AA+	Agency	AA+
3140XGH93	2,042,785.59	FNMA 10(FS1155	2.500	08/01/2031	1,956,605.57	95.76	1,956,089.77	(515.80)	1.21%	1.83	1.88	AA+	Agency	AA+
3137AFP22	1,728,068.92	FHLMC_3919A	4.000	09/15/2031	1,652,128.39	97.79	1,689,916.44	37,788.05	1.05%	2.40	2.64	AA+	Agency	AA+
3128MFJ82	206,693.74	FHLMC #(G1-6387	2.500	10/01/2031	208,082.46	95.93	198,285.44	(9,797.02)	0.12%	1.37	1.41	AA+	Agency	AA+
3136AAUZ6	99,363.05	FNMA 2012-134 LX 1	1.750	03/25/2032	99,052.54	95.97	95,360.64	(3,691.90)	0.06%	0.98	0.95	AA+	Agency	AA+
3136ADEY1	274,796.05	FNMA_13-36A	3.000	05/25/2032	280,635.46	97.14	266,946.69	(13,688.77)	0.17%	1.09	1.09	AA+	Agency	AA+
3140X6FV8	210,488.11	FNMA #F(FM2879	3.000	06/01/2032	223,775.17	95.53	201,085.61	(22,689.56)	0.12%	2.09	2.18	AA+	Agency	AA+
3132ADR59	641,517.69	FHLMC 1(ZT-1408	2.000	10/01/2032	665,173.66	91.51	587,078.50	(78,095.16)	0.36%	2.83	2.82	AA+	Agency	AA+
3136AERV1	1,632,493.97	FNMA_13-55C	2.000	12/25/2032	1,506,996.01	93.23	1,521,935.76	14,939.75	0.95%	2.20	2.25	AA+	Agency	AA+
3136A1M93	37,231.70	FNMA 2011-114 LA 2	2.500	06/25/2039	37,743.64	95.02	35,379.08	(2,364.56)	0.02%	1.54	1.66	AA+	Agency	AA+
3137AUMN6	108,414.75	FHLMC 4102 LC 3.0	3.000	01/15/2040	110,112.97	97.91	106,149.90	(3,963.07)	0.07%	0.64	0.66	AA+	Agency	AA+
3137AMB89	66,054.15	FHLMC_3997E	2.000	08/15/2040	67,292.67	96.15	63,509.88	(3,782.79)	0.04%	1.05	1.06	AA+	Agency	AA+
3137B2K82	50,113.42	FHLMC 4217 KA 3.0	3.000	10/15/2040	51,554.18	98.07	49,148.02	(2,406.16)	0.03%	0.75	0.75	AA+	Agency	AA+
3137ATFP2	577,939.55	FHLMC 4091 PA 2.0	2.000	10/15/2041	595,638.95	93.17	538,467.32	(57,171.63)	0.33%	2.21	2.27	AA+	Agency	AA+
38378FBN9	334,810.02	GNMA 2013-10 JA 2.	2.000	11/20/2041	341,820.10	94.67	316,981.22	(24,838.88)	0.20%	1.69	1.38	AA+	Agency	AA+
3136A9UY2	473,546.30	FNMA 2012-128 QC 1	1.750	06/25/2042	482,425.29	94.48	447,395.56	(35,029.73)	0.28%	1.65	1.70	AA+	Agency	AA+
3136ABJU8	882,355.85	FNMA_12-144G	1.750	07/25/2042	798,325.24	91.67	808,816.96	10,491.72	0.50%	2.55	2.79	AA+	Agency	AA+
38378MWY7	655,568.27	GNMA 2013-67 PG 2.	2.000	12/16/2042	663,984.65	94.70	620,814.30	(43,170.35)	0.39%	1.29	1.37	AA+	Agency	AA+
3137BCV39	624,274.75	FHLMC_4375B	2.000	03/15/2043	645,782.96	92.87	579,790.49	(65,992.47)	0.36%	2.57	2.64	AA+	Agency	AA+
3136AMML0	171,883.33	FNMA_15-5	3.000	06/25/2043	181,820.34	95.55	164,228.61	(17,591.73)	0.10%	2.22	2.37	AA+	Agency	AA+
3136AJD37	215,799.12	FNMA 2014-26 YD 2.	2.000	04/25/2044	214,787.56	95.41	205,883.41	(8,904.15)	0.13%	1.07	1.05	AA+	Agency	AA+
3136BONT9	1,796,276.20	FNMA_17-105C	3.000	08/25/2044	1,723,302.48	95.43	1,714,241.88	(9,060.60)	1.06%	2.66	2.96	AA+	Agency	AA+
38380VH46	138,750.10	GNMA_18-37F	2.500	01/20/2046	141,525.10	91.10	126,398.44	(15,126.66)	0.08%	3.71	3.90	AA+	Agency	AA+
38380VVG3	906,443.94	GNMA_18-44C	3.000	10/20/2047	851,136.69	93.34	846,063.35	(5,073.34)	0.53%	2.87	2.80	AA+	Govt	AA+
38380J3T3	858,296.82	GNMA_18-88	2.900	06/16/2049	849,445.63	93.94	806,309.95	(43,135.68)	0.50%	1.18	1.26	AA+	Govt	AA+
					161,931,019.15			160,444,276.47	159,149,180.59	(1,295,095.88)	98.84%			

665278404 1,868,117.66 NORTHERN INSTL FDS 1,868,117.66 1.00 1,868,117.66 0.00 1.16% AA+ Agency AA+ AAA-mf AA+Am

163,799,136.81	Total Portfolio	162,312,394.13	161,017,298.25	(1,295,095.88)	100.00%	1.70	1.81
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Portfolio NAV	161,709,347.24
# Shares	7,875,007.90
NAV per Share	20.534500



FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
91282CED9	1,500,000.00	TREASURY NOTE	1.750	03/15/2025	1,472,817.53	97.59	1,463,850.00	(8,967.53)	0.88%	0.69	0.71	AA+	Govt	AA+
3128MCFN8	7,955.90	FHLMC GOLD #G13790	4.500	04/01/2025	8,313.07	99.51	7,917.08	(395.99)	0.00%	0.29	0.30	AA+	Agency	AA+
912828XB1	1,500,000.00	US TREASURY 2.125	2.125	05/15/2025	1,475,358.44	97.42	1,461,255.00	(14,103.44)	0.88%	0.85	0.88	AA+	Govt	AA+
3136APD58	77.68	FNMA 2015-55 JA 2.	2.000	07/25/2025	78.14	98.52	76.53	(1.61)	0.00%	0.28	0.29	AA+	Agency	AA+
3128MCXY6	895.89	FHLMC GOLD #G14095	4.500	08/01/2025	940.68	99.54	891.75	(48.93)	0.00%	0.29	0.30	AA+	Agency	AA+
912828P46	3,000,000.00	US TREASURY 1.625	1.625	02/15/2026	2,944,347.94	94.99	2,849,640.00	(94,707.94)	1.71%	1.58	1.63	AA+	Govt	AA+
91282CHB0	2,000,000.00	UNITED STATES TREA	3.625	05/15/2026	1,978,209.83	97.96	1,959,220.00	(18,989.83)	1.18%	1.78	1.88	AA+	Govt	AA+
912828U24	2,350,000.00	US TREASURY 2.0 11	2.000	11/15/2026	2,193,365.94	94.11	2,211,655.50	18,289.56	1.33%	2.28	2.38	AA+	Govt	AA+
12660DAC1	791,269.89	CNH_22-A	2.940	07/15/2027	791,211.41	97.86	774,352.22	(16,859.19)	0.47%	0.85	0.89	AAA	NR	AAA
89238FAE3	2,700,000.00	TAOT_22-B	3.110	08/16/2027	2,635,347.66	96.38	2,602,210.59	(33,137.07)	1.56%	1.61	1.67	NR	Aaa	AAA
91282CFH9	6,300,000.00	TREASURY NOTE	3.125	08/31/2027	6,240,712.51	95.95	6,045,039.00	(195,673.51)	3.63%	2.95	3.17	AA+	Govt	AA+
14043QAD4	3,940,000.00	COPAR_22-1	3.320	09/15/2027	3,939,057.16	96.48	3,801,367.55	(137,689.61)	2.28%	1.70	1.79	AAA	NR	AAA
14317HAD3	2,015,000.00	CARMX_22-2	3.620	09/15/2027	2,014,682.64	97.11	1,956,713.10	(57,969.54)	1.18%	1.60	1.68	NR	Aaa	AAA
9128283W8	3,000,000.00	US TREASURY 2.75 2	2.750	02/15/2028	2,971,568.93	94.32	2,829,600.00	(141,968.93)	1.70%	3.37	3.63	AA+	Govt	AA+
91282CBP5	2,930,000.00	TREASURY NOTE	1.125	02/29/2028	2,900,368.36	88.87	2,603,920.30	(296,448.06)	1.56%	3.51	3.67	AA+	Govt	AA+
91282CCE9	1,300,000.00	TREASURY NOTE	1.250	05/31/2028	1,299,141.92	88.70	1,153,035.00	(146,106.92)	0.69%	3.75	3.92	AA+	Govt	AA+
91282CCH2	1,505,000.00	TREASURY NOTE	1.250	06/30/2028	1,505,829.07	88.52	1,332,165.80	(173,663.27)	0.80%	3.80	4.01	AA+	Govt	AA+
14318UAE1	3,940,000.00	CARMX_22-4	5.700	07/17/2028	3,962,782.31	100.82	3,972,152.76	9,370.45	2.39%	1.89	2.05	AAA	NR	AAA
38013JAE3	2,915,000.00	GMCAR_23-1	4.590	07/17/2028	2,914,040.09	98.82	2,880,487.86	(33,552.23)	1.73%	2.26	2.45	AAA	Aaa	NR
91282CCRO	3,050,000.00	TREASURY NOTE	1.000	07/31/2028	3,037,979.00	87.39	2,665,303.50	(372,675.50)	1.60%	3.91	4.09	AA+	Govt	AA+
9128284V9	3,035,000.00	US TREASURY 2.875	2.875	08/15/2028	2,985,574.84	94.26	2,860,851.70	(124,723.14)	1.72%	3.79	4.13	AA+	Govt	AA+
91282CHX2	585,000.00	TREASURY NOTE	4.375	08/31/2028	578,009.38	99.93	584,590.50	6,581.12	0.35%	3.73	4.17	AA+	Govt	AA+
91282CDP3	3,000,000.00	TREASURY NOTE	1.375	12/31/2028	2,933,566.69	87.86	2,635,890.00	(297,676.69)	1.58%	4.26	4.51	AA+	Govt	AA+
14318DAD1	2,750,000.00	CARMX_23-1	4.650	01/16/2029	2,749,584.48	98.72	2,714,837.40	(34,747.08)	1.63%	2.02	2.18	AAA	Aaa	AAA
89237NAD9	1,400,000.00	TAOT_24-B	5.330	01/16/2029	1,399,800.36	100.40	1,405,581.10	5,780.74	0.84%	2.23	2.48	NR	Aaa	AAA
14319BAD4	2,220,000.00	CARMX_23-3-A4	5.260	02/15/2029	2,219,930.51	100.29	2,226,458.65	6,528.14	1.34%	2.49	2.74	AAA	NR	AAA
344930AE2	1,300,000.00	FORDO 2023-B	5.060	02/15/2029	1,299,736.75	99.85	1,297,998.39	(1,738.36)	0.78%	2.52	2.78	AAA	NR	AAA
91282CEB3	3,000,000.00	TREASURY NOTE	1.875	02/28/2029	3,011,847.94	89.61	2,688,180.00	(323,667.94)	1.61%	4.36	4.67	AA+	Govt	AA+
91282CKG5	400,000.00	TREASURY NOTE	4.125	03/31/2029	396,516.97	99.04	396,156.00	(360.97)	0.24%	4.24	4.76	AA+	Govt	AA+
91282CEM9	915,000.00	TREASURY NOTE	2.875	04/30/2029	905,889.40	93.58	856,238.70	(49,650.70)	0.51%	4.42	4.84	AA+	Govt	AA+
89237NAE7	2,220,000.00	TAOT_24-B	5.280	07/16/2029	2,219,365.97	100.86	2,239,131.96	19,765.99	1.34%	3.40	3.90	NR	Aaa	AAA
14318WAE7	2,790,000.00	CARMX_24-1	4.940	08/15/2029	2,789,645.95	99.60	2,778,804.85	(10,841.10)	1.67%	2.83	3.12	AAA	NR	AAA
437927AD8	1,815,000.00	HAROT_23-2	4.910	09/17/2029	1,814,599.25	99.45	1,805,064.33	(9,534.92)	1.08%	2.20	2.38	NR	Aaa	AAA
3136B57A7	656,126.89	FNMA_19-M19	2.560	09/25/2029	599,125.87	90.35	592,790.24	(6,335.63)	0.36%	4.34	4.74	AA+	Agency	AA+
12664JAD2	2,870,000.00	CNH_22-C	5.250	11/15/2029	2,869,679.13	99.71	2,861,646.87	(8,032.26)	1.72%	2.59	2.85	NR	Aaa	AAA
18978JAE8	4,500,000.00	CNH_24-B	5.230	11/17/2029	4,499,094.60	100.58	4,526,116.20	27,021.60	2.72%	3.93	4.51	AAA	NR	AAA
3132XG549	2,590,000.00	FHLMC M(WN-2338	4.250	01/01/2030	2,569,462.11	96.39	2,496,552.80	(72,909.31)	1.50%	4.61	5.42	AA+	Agency	AA+

FMLvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
3137FREH0	2,000,000.00	FHMS K104 A2 2.253	2.253	01/25/2030	2,193,750.00	88.18	1,763,645.20	(430,104.80)	1.06%	4.98	5.42	AAA	Agency	AA+
91282CGJ4	2,200,000.00	TREASURY NOTE	3.500	01/31/2030	2,134,438.49	95.84	2,108,480.00	(25,958.49)	1.27%	4.94	5.59	AA+	Govt	AA+
41284YAE6	1,930,000.00	HDMOT_22-A	3.260	02/15/2030	1,929,434.90	96.96	1,871,336.68	(58,098.22)	1.12%	1.54	1.62	NR	Aaa	AAA
91282Z94	4,500,000.00	US TREASURY 1.5 2/	1.500	02/15/2030	4,730,955.50	85.90	3,865,590.00	(865,365.50)	2.32%	5.26	5.63	AA+	Govt	AA+
91282CGS4	2,480,000.00	TREASURY NOTE	3.625	03/31/2030	2,478,556.80	96.37	2,389,901.60	(88,655.20)	1.44%	5.08	5.76	AA+	Govt	AA+
14041NFX4	2,115,000.00	COMET_21-2	1.390	07/15/2030	2,114,023.93	87.12	1,842,594.77	(271,429.16)	1.11%	3.84	4.05	AAA	NR	AAA
98164HAE8	1,250,000.00	WOART_24-B	5.230	07/15/2030	1,249,667.38	100.71	1,258,907.50	9,240.12	0.76%	3.47	3.93	AAA	NR	AAA
31680EAE1	2,685,000.00	FITAT_23-1	5.520	02/17/2031	2,684,994.90	100.86	2,708,203.23	23,208.33	1.63%	2.54	2.80	NR	Aaa	AAA
12666DAD3	1,125,000.00	CNH_23-B	5.460	03/17/2031	1,124,865.23	101.08	1,137,155.85	12,290.62	0.68%	3.40	3.85	AAA	Aaa	NR
91282CKF7	3,415,000.00	TREASURY NOTE	4.125	03/31/2031	3,307,894.71	98.80	3,373,917.55	66,022.84	2.03%	5.78	6.76	AA+	Govt	AA+
18978FAD8	2,610,000.00	CNH_24-A	4.800	07/15/2031	2,609,104.25	98.91	2,581,647.83	(27,456.42)	1.55%	3.72	4.20	NR	Aaa	AAA
3136BMXZ6	2,745,000.00	FNA_22-M10	2.002	01/25/2032	2,388,314.70	81.93	2,249,083.08	(139,231.62)	1.35%	6.74	7.47	AA+	Agency	AA+
3137H73P6	1,765,000.00	FHMS_K142	2.400	03/25/2032	1,533,688.48	84.92	1,498,853.53	(34,834.95)	0.90%	6.77	7.63	AA+	Aaa	AA+
91282CEP2	2,510,000.00	TREASURY NOTE	2.875	05/15/2032	2,500,699.88	90.24	2,265,074.20	(235,625.68)	1.36%	6.89	7.88	AA+	Govt	AA+
3136BNX43	2,880,000.00	FNA_22-M13-A2	2.680	05/25/2032	2,560,837.50	85.49	2,462,232.38	(98,605.12)	1.48%	6.85	7.82	AA+	Agency	AA+
91282CFF3	6,785,000.00	TREASURY NOTE	2.750	08/15/2032	6,520,222.07	89.14	6,047,945.45	(472,276.62)	3.63%	7.06	8.13	AA+	Govt	AA+
91282CFV8	1,800,000.00	TREASURY NOTE	4.125	11/15/2032	1,889,304.08	98.48	1,772,658.00	(116,646.08)	1.06%	6.98	8.38	AA+	Govt	AA+
31392JGM5	21,800.52	FED NATL MTG ASSN	3.500	03/25/2033	21,414.09	97.02	21,150.23	(263.86)	0.01%	0.75	0.77	AA+	Agency	AA+
3137FG6T7	3,315,000.00	FHMS_K155	3.750	04/25/2033	3,207,780.47	92.23	3,057,387.37	(150,393.10)	1.84%	7.24	8.73	AA+	Agency	AA+
91282CHC8	2,700,000.00	TREASURY NOTE	3.375	05/15/2033	2,629,241.27	92.86	2,507,193.00	(122,048.27)	1.51%	7.51	8.88	AA+	Govt	AA+
91282CHT1	8,830,000.00	TREASURY NOTE	3.875	08/15/2033	8,336,606.02	96.40	8,512,296.60	175,690.58	5.11%	7.48	9.13	AA+	Govt	AAA
91282CJ1	1,625,000.00	TREASURY NOTE	4.500	11/15/2033	1,659,220.37	101.14	1,643,541.25	(15,679.12)	0.99%	7.57	9.38	AA+	Govt	AA+
91282CJZ5	1,710,000.00	TREASURY NOTE	4.000	02/15/2034	1,679,413.87	97.28	1,663,505.10	(15,908.77)	1.00%	7.78	9.63	AA+	Govt	AA+
31402RF95	53,678.36	FNMA PO(735592	5.000	05/01/2034	52,252.53	98.81	53,039.59	787.06	0.03%	3.24	3.79	AA+	Agency	AA+
31394EDP0	17,616.78	FNMA 2005-58 MA 5.	5.500	07/25/2035	19,378.46	100.55	17,713.33	(1,665.13)	0.01%	2.25	2.54	AA+	Agency	AA+
31410GBT9	283,424.30	FNMA #888450 5.5 8	5.500	08/01/2035	312,519.58	100.16	283,877.78	(28,641.80)	0.17%	2.85	3.28	AA+	Agency	AA+
31418CC36	1,932,931.00	FNMA 20(MA2789	2.500	10/01/2036	1,744,470.23	89.77	1,735,230.82	(9,239.41)	1.04%	4.21	4.73	AA+	Agency	AA+
31329KV68	1,146,995.45	FHLMC 2(ZA-2437	2.500	11/01/2036	1,034,446.52	89.82	1,030,196.90	(4,249.62)	0.62%	4.25	4.77	AA+	Agency	AA+
3140XHWQ6	1,053,187.05	FNMA 20(FS2454	4.000	06/01/2038	1,027,186.51	96.67	1,018,094.86	(9,091.65)	0.61%	2.94	3.26	AA+	Agency	AA+
31416M6U3	11,527.37	FNMA #A(AA4482	4.000	04/01/2039	12,046.10	94.53	10,896.82	(1,149.28)	0.01%	4.15	5.01	AA+	Agency	AA+
3128MJQX1	888,246.10	FGOLD 3(GO-8469	3.500	12/01/2041	866,733.90	92.22	819,184.97	(47,548.93)	0.49%	4.92	6.06	AA+	Agency	AA+
3136AFNZ3	787,911.17	FNMA 2013-75 FC FL	5.700	07/25/2042	787,541.84	99.41	783,253.04	(4,288.80)	0.47%	0.20	1.73	AA+	Agency	AA+
3128M9Z21	1,792,306.33	FHLMC G(GO-7661	3.000	08/01/2043	1,739,522.69	88.48	1,585,814.72	(153,707.97)	0.95%	5.29	6.61	AA+	Agency	AA+
3140X4HG4	839,070.44	FNMA #F(FM1130	3.000	10/01/2044	861,227.14	88.38	741,570.45	(119,656.69)	0.45%	5.31	6.62	AA+	Agency	AA+
3140X4DE3	437,590.91	FNMA #F(FM1000	3.000	04/01/2047	443,402.66	87.47	382,752.02	(60,650.64)	0.23%	5.97	7.82	AA+	Agency	AA+
3140XNB60	4,385,637.50	FNMA 30(FS6360	3.500	07/01/2047	4,013,856.41	90.88	3,985,755.07	(28,101.34)	2.39%	5.51	7.05	AA+	Agency	AA+
3132DSGY2	4,477,841.87	FHLMC 3(SD-4715	3.500	08/01/2049	4,100,723.63	90.50	4,052,670.78	(48,052.85)	2.43%	6.03	8.10	AA+	Agency	AA+
3133KH4G8	2,436,212.12	FNMA #R(RA-2623	2.500	05/01/2050	2,554,406.47	83.38	2,031,435.48	(522,970.99)	1.22%	6.23	8.35	AA+	Agency	AA+
3140XMYG5	4,104,456.74	FNMA 30(FS6110	3.000	07/01/2050	3,484,298.98	87.20	3,578,963.14	94,664.16	2.15%	6.15	8.18	AA+	Agency	AA+
3140QMZN7	3,536,892.72	FNMA 30(CB2548	2.500	01/01/2052	3,515,892.43	82.46	2,916,698.58	(599,193.85)	1.75%	6.48	8.87	AA+	Agency	AA+
3140QNBZ4	3,388,852.88	FNMA 30(CB2755	3.000	02/01/2052	3,446,039.77	85.89	2,910,719.63	(535,320.14)	1.75%	6.20	8.56	AA+	Agency	AA+
	175,362,505.86				171,627,957.57		164,077,911.61	(7,550,045.96)	98.56%					

FMIvT Intermediate High Quality Bond Fund
Holdings as of 6/30/2024

Asset ID	Units	Asset Description	Interest Rate	Maturity Date	Cost	Price	Market Value	Unrealized Gain/Loss	% of Total Market	from Investment Manager				
										DUR	Average Life	Fitch RATING	Moody's RATING	S&P RATING
665278404	2,401,172.91	NORTHERN INSTL FDS			2,401,172.91	1.00	2,401,172.91	-	1.44%				Aaa-mf	AAAm
177,763,678.77		Total Portfolio			174,029,130.48		166,479,084.52	(7,550,045.96)	100.00%	4.32	5.06			

Portfolio NAV	167,244,333.43
# Shares	6,670,304.10
NAV per Share	25.07

Managed Account Summary Statement

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH SHORT TERM PORTFOLIO - 68904245

Transaction Summary - Managed Account

Opening Market Value	\$2,463,220.00
Maturities/Calls	0.00
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	10,497.50
Closing Market Value	\$2,473,717.50

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	16,522.97
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	16,522.97
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00
Total Cash Basis Earnings	\$16,522.97

Cash Balance

Closing Cash Balance	\$3,865,181.09
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	2,474,968.06
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	16,522.97
Less Cost of New Purchases	0.00
Less Beginning Amortized Value of Securities	(2,463,759.72)
Less Beginning Accrued Interest	0.00
Total Accrual Basis Earnings	\$27,731.31

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH SHORT TERM PORTFOLIO - 68904245

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Commercial Paper											
NATIXIS NY BRANCH COMM PAPER DTD 12/12/2023 0.000% 09/06/2024	63873JJ68	2,500,000.00	A-1	P-1	12/12/23	12/12/23	2,399,498.61	5.61	0.00	2,474,968.06	2,473,717.50
Security Type Sub-Total		2,500,000.00					2,399,498.61	5.61	0.00	2,474,968.06	2,473,717.50
Managed Account Sub-Total		2,500,000.00					2,399,498.61	5.61	0.00	2,474,968.06	2,473,717.50
Securities Sub-Total		\$2,500,000.00					\$2,399,498.61	5.61%	\$0.00	\$2,474,968.06	\$2,473,717.50
Accrued Interest											\$0.00
Total Investments											\$2,473,717.50

Managed Account Summary Statement

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Transaction Summary - Managed Account

Opening Market Value	\$42,490,091.18
Maturities/Calls	(93,832.09)
Principal Dispositions	(1,003,057.70)
Principal Acquisitions	1,170,985.48
Unsettled Trades	0.00
Change in Current Value	165,523.11
Closing Market Value	\$42,729,709.98

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	1,004,561.46
Coupon/Interest/Dividend Income	64,220.22
Principal Payments	93,832.09
Security Purchases	(1,175,820.52)
Net Cash Contribution	(0.18)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	65,723.98
Less Purchased Interest Related to Interest/Coupons	(4,835.04)
Plus Net Realized Gains/Losses	(20,316.85)
Total Cash Basis Earnings	\$40,572.09

Cash Balance

Closing Cash Balance **\$19,575.32**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	43,806,260.83
Ending Accrued Interest	257,498.93
Plus Proceeds from Sales	1,004,561.46
Plus Proceeds of Maturities/Calls/Principal Payments	93,832.09
Plus Coupons/Dividends Received	64,220.22
Less Cost of New Purchases	(1,175,820.52)
Less Beginning Amortized Value of Securities	(43,747,987.27)
Less Beginning Accrued Interest	(201,707.99)
Total Accrual Basis Earnings	\$100,857.75

Portfolio Summary and Statistics

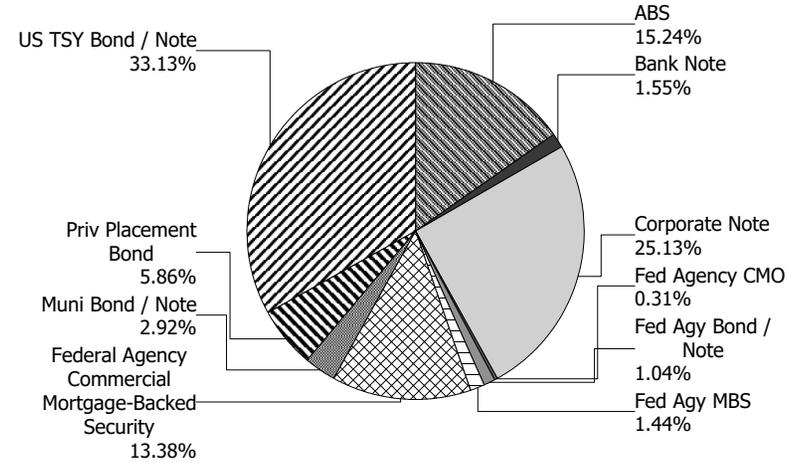
For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	14,960,000.00	14,151,380.52	33.12
Municipal Bond / Note	1,295,000.00	1,246,912.82	2.92
Federal Agency Mortgage-Backed Security	647,000.55	616,344.92	1.44
Federal Agency Commercial Mortgage-Backed Security	5,797,686.51	5,716,259.91	13.38
Federal Agency Collateralized Mortgage Obligation	139,694.46	131,961.30	0.31
Federal Agency Bond / Note	485,000.00	445,775.60	1.04
Corporate Note	13,654,000.00	13,245,560.78	31.00
Bank Note	660,000.00	662,347.20	1.55
Asset-Backed Security	6,541,786.52	6,513,166.93	15.24
Managed Account Sub-Total	44,180,168.04	42,729,709.98	100.00%
Accrued Interest		257,498.93	
Total Portfolio	44,180,168.04	42,987,208.91	

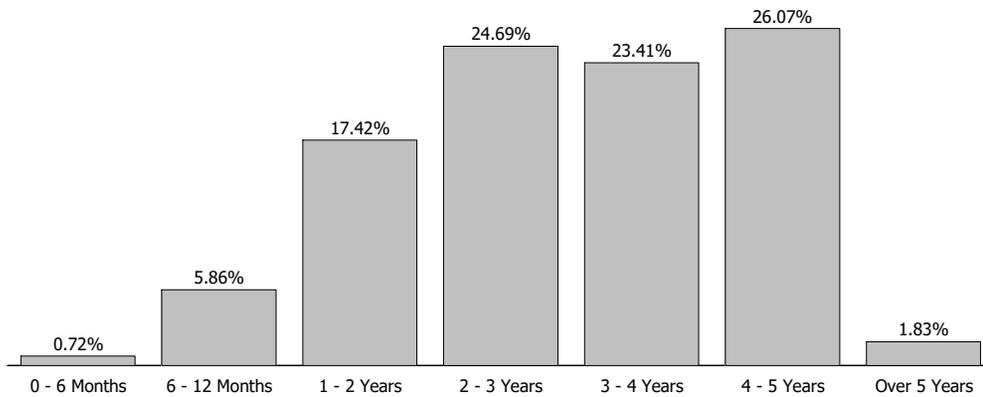
Sector Allocation



Unsettled Trades

0.00 0.00

Maturity Distribution



Characteristics

Yield to Maturity at Cost	3.56%
Yield to Maturity at Market	4.88%
Weighted Average Days to Maturity	1143

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	450,000.00	AA+	Aaa	01/03/22	01/05/22	439,119.14	1.12	284.31	447,277.54	432,562.50
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	375,000.00	AA+	Aaa	01/21/21	01/22/21	373,037.11	0.37	79.41	374,587.67	358,593.75
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	500,000.00	AA+	Aaa	12/02/21	12/06/21	486,640.63	1.01	3.40	496,265.12	476,484.40
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	210,000.00	AA+	Aaa	04/22/21	04/26/21	206,128.13	0.68	175.48	208,961.32	198,646.88
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	500,000.00	AA+	Aaa	04/29/21	04/30/21	488,437.50	0.77	210.60	496,576.94	469,765.60
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	320,000.00	AA+	Aaa	09/03/21	09/08/21	316,100.00	0.67	101.64	318,694.11	300,150.02
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	375,000.00	AA+	Aaa	01/21/21	01/22/21	373,637.70	0.45	3.82	374,586.17	350,625.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	AA+	Aaa	05/05/21	05/05/21	490,546.88	0.78	782.97	496,839.86	465,859.40
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	AA+	Aaa	12/02/21	12/06/21	485,000.00	1.12	782.97	494,274.88	465,859.40
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	500,000.00	AA+	Aaa	03/01/21	03/03/21	522,792.97	0.69	3,058.04	507,480.12	474,843.75
US TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	500,000.00	AA+	Aaa	11/02/21	11/03/21	492,636.72	1.09	631.79	496,998.98	464,921.90
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	75,000.00	AA+	Aaa	06/02/21	06/04/21	74,841.80	0.79	47.64	74,939.31	69,550.79
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	175,000.00	AA+	Aaa	09/29/21	09/30/21	173,379.88	0.95	111.17	174,335.41	162,285.16
US TREASURY NOTES DTD 10/31/2021 1.125% 10/31/2026	91282CDG3	500,000.00	AA+	Aaa	01/30/23	01/31/23	453,183.59	3.83	947.69	470,863.71	461,406.25

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	750,000.00	AA+	Aaa	04/01/22	04/05/22	748,271.48	2.55	4,713.11	749,047.94	710,859.38
US TREASURY NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	525,000.00	AA+	Aaa	05/03/22	05/04/22	519,934.57	2.96	2,432.40	522,128.11	500,144.51
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	500,000.00	AA+	Aaa	07/05/22	07/06/22	487,949.22	2.91	1,516.64	492,880.94	470,859.40
US TREASURY NOTES DTD 05/31/2022 2.625% 05/31/2027	91282CET4	500,000.00	AA+	Aaa	06/08/22	06/09/22	491,250.00	3.01	1,111.68	494,876.17	474,218.75
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	450,000.00	AA+	Aaa	08/09/22	08/11/22	455,378.91	2.98	39.74	453,298.50	434,250.00
US TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	150,000.00	AA+	Aaa	08/02/22	08/03/22	150,087.89	2.74	1,722.53	150,054.24	142,429.68
US TREASURY NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	400,000.00	AA+	Aaa	12/05/22	12/07/22	405,234.38	3.83	2,779.89	403,560.78	395,500.00
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	500,000.00	AA+	Aaa	01/30/23	01/31/23	430,546.88	3.72	421.20	451,254.64	438,906.25
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	105,000.00	AA+	Aaa	01/03/23	01/06/23	104,675.98	3.94	11.06	104,772.47	102,998.44
US TREASURY NOTES DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	500,000.00	AA+	Aaa	01/30/23	01/31/23	495,957.03	3.68	7,307.69	497,101.73	484,218.75
US TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028	91282CBP5	500,000.00	AA+	Aaa	12/01/23	12/05/23	440,605.47	4.22	1,880.10	448,629.68	444,140.60
US TREASURY NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	500,000.00	AA+	Aaa	04/09/24	04/11/24	442,265.63	4.46	1,571.04	445,490.79	445,234.40
US TREASURY NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	415,000.00	AA+	Aaa	05/01/23	05/03/23	412,957.42	3.61	2,447.15	413,433.35	401,382.81
US TREASURY NOTES DTD 05/15/2018 2.875% 05/15/2028	9128284N7	600,000.00	AA+	Aaa	05/18/23	05/24/23	578,109.38	3.68	2,203.13	582,973.96	566,812.50

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	365,000.00	AA+	Aaa	06/01/23	06/02/23	363,773.83	3.70	1,120.68	364,039.22	354,620.31
US TREASURY N/B NOTES DTD 10/31/2023 4.875% 10/31/2028	91282CJF9	1,200,000.00	AA+	Aaa	11/02/23	11/06/23	1,212,328.13	4.64	9,855.98	1,210,870.94	1,222,687.44
US TREASURY NOTES DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	450,000.00	AA+	Aaa	01/24/24	01/25/24	400,482.42	4.02	571.72	404,900.14	398,250.00
US TREASURY NOTES DTD 12/31/2021 1.375% 12/31/2028	91282CDP3	420,000.00	AA+	Aaa	01/02/24	01/05/24	371,617.97	3.94	15.69	376,344.64	368,812.50
US TREASURY N/B NOTES DTD 03/31/2024 4.125% 03/31/2029	91282CKG5	650,000.00	AA+	Aaa	06/03/24	06/05/24	641,443.36	4.43	6,739.75	641,556.80	643,500.00
Security Type Sub-Total		14,960,000.00					14,528,352.00	2.76	55,682.11	14,639,896.18	14,151,380.52
Municipal Bond / Note											
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.707% 10/01/2024	875291AU0	90,000.00	AAA	Aaa	07/17/20	07/28/20	90,000.00	0.71	159.08	90,000.00	88,936.20
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	85,000.00	AA	Aa2	07/24/20	08/06/20	85,000.00	0.57	80.04	85,000.00	83,663.80
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025	650036DT0	255,000.00	NR	NR	12/16/20	12/23/20	255,000.00	0.87	653.23	255,000.00	246,987.90
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	25,000.00	AA	Aa3	09/03/20	09/16/20	25,176.75	1.11	157.25	25,036.89	23,998.25
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	145,000.00	AA	Aa3	09/03/20	09/16/20	145,000.00	1.26	912.05	145,000.00	139,189.85
MINNESOTA ST-F-UNREF MUNICIPAL BONDS DTD 08/25/2020 0.630% 08/01/2025	60412AK85	265,000.00	AAA	Aaa	05/07/24	05/07/24	265,000.00	5.30	695.63	265,000.00	252,457.82
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 1.187% 03/15/2026	64990FD50	100,000.00	AA+	NR	06/16/21	06/23/21	100,000.00	1.19	349.51	100,000.00	93,641.00

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For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note												
NEW YORK ST DORM AUTH MUNICIPAL BONDS	DTD 03/25/2022 2.738% 03/15/2026	64990FY32	140,000.00	AA+	NR	03/16/22	03/25/22	140,000.00	2.74	1,128.66	140,000.00	134,888.60
CT ST TXBL GO BONDS	DTD 06/04/2021 1.123% 06/01/2026	20772KNX3	90,000.00	AA-	Aa3	05/20/21	06/04/21	90,000.00	1.12	84.23	90,000.00	83,732.40
CONNECTICUT ST-A-TXBL MUNICIPAL BONDS	DTD 06/22/2023 4.506% 05/15/2028	20772KTK5	100,000.00	AA-	Aa3	06/01/23	06/22/23	100,000.00	4.51	575.77	100,000.00	99,417.00
Security Type Sub-Total			1,295,000.00					1,295,176.75	2.31	4,795.45	1,295,036.89	1,246,912.82
Federal Agency Mortgage-Backed Security												
FR ZS7331	DTD 09/01/2018 3.000% 12/01/2030	3132A8EC9	62,056.34	AA+	Aaa	02/13/20	02/18/20	64,402.83	2.60	155.14	63,452.68	59,076.99
FREDDIE MAC POOL	DTD 12/01/2019 3.000% 05/01/2032	3132CWHK3	61,837.60	AA+	Aaa	02/05/20	02/18/20	63,972.93	2.67	154.59	63,208.60	58,613.39
FN FS2986	DTD 09/01/2022 4.000% 10/01/2032	3140XJJ87	181,926.45	AA+	Aaa	10/18/22	10/21/22	176,525.51	4.37	606.42	177,445.74	176,179.80
FN CA4328	DTD 09/01/2019 3.000% 10/01/2034	3140QBY28	54,955.39	AA+	Aaa	11/15/19	11/19/19	56,561.11	2.76	137.39	56,062.54	51,366.87
FN FM2694	DTD 03/01/2020 3.000% 03/01/2035	3140X57G2	69,410.70	AA+	Aaa	03/24/20	03/25/20	73,141.51	2.57	173.53	72,075.08	64,885.21
FN FM3701	DTD 06/01/2020 2.500% 07/01/2035	3140X7DF3	61,316.19	AA+	Aaa	07/27/20	07/29/20	64,908.92	2.04	127.74	63,964.26	55,985.24
FN FS2262	DTD 06/01/2022 4.000% 06/01/2037	3140XHQQ3	155,497.88	AA+	Aaa	06/27/22	06/30/22	157,465.89	3.89	518.33	157,201.56	150,237.42
Security Type Sub-Total			647,000.55					656,978.70	3.39	1,873.14	653,410.46	616,344.92
Federal Agency Commercial Mortgage-Backed Security												

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025		3137BKRJ1	408,088.08	AA+	Aaa	05/19/22	05/24/22	410,702.39	3.10	1,132.10	408,828.76	400,738.20
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025		3137FJXQ7	195,536.38	AA+	Aaa	08/10/23	08/15/23	190,118.07	5.24	611.05	192,543.84	191,989.68
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026		3137BSP72	395,000.00	AA+	Aaa	04/12/23	04/17/23	377,024.41	4.14	873.28	383,619.45	376,244.72
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026		3137BTUM1	296,049.57	AA+	Aaa	05/19/23	05/24/23	286,936.79	4.31	825.73	289,865.64	285,362.25
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027		3137BVZ82	430,000.00	AA+	Aaa	05/19/23	05/24/23	416,982.42	4.34	1,229.08	420,972.63	414,481.00
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028		3137HACX2	410,000.00	AA+	Aaa	07/13/23	07/20/23	414,095.08	4.59	1,646.49	413,295.87	408,779.19
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028		3136BODE6	410,000.00	AA+	Aaa	07/18/23	07/31/23	403,049.22	4.58	1,431.58	404,348.87	398,753.06
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028		3137HAMH6	410,000.00	AA+	Aaa	09/07/23	09/14/23	403,934.87	4.99	1,588.75	404,827.63	406,367.02
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028		3137HAQ74	410,000.00	AA+	Aaa	10/11/23	10/19/23	401,006.24	5.26	1,619.50	402,187.95	407,580.47
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028		3137HAST4	310,000.00	AA+	Aaa	10/25/23	10/31/23	300,116.27	5.60	1,252.92	301,330.23	309,396.05
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028		3137HAMS2	410,000.00	AA+	Aaa	09/20/23	09/28/23	405,099.27	5.07	1,640.00	405,776.60	408,522.82
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028		3137HB3D4	150,000.00	AA+	Aaa	11/14/23	11/21/23	149,566.35	5.14	633.63	149,615.12	150,897.98
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028		3137HB3G7	230,000.00	AA+	Aaa	11/28/23	12/07/23	229,339.21	4.93	931.50	229,409.13	229,617.50
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028		3137HBCF9	210,000.00	AA+	Aaa	12/11/23	12/21/23	211,960.98	4.78	875.00	211,768.84	210,782.09

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS KJ45 A1	DTD 05/01/2023 4.455% 11/01/2028	3137HA4K9	413,012.48	AA+	Aaa	05/18/23	05/25/23	413,011.65	4.46	1,533.31	413,011.82	408,105.97
FHMS K513 A2	DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	235,000.00	AA+	Aaa	01/10/24	01/18/24	237,347.42	4.50	925.12	237,149.53	233,506.40
FHMS K514 A2	DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	240,000.00	AA+	Aaa	02/01/24	02/08/24	242,399.76	4.34	914.40	242,220.41	237,039.18
FHMS K520 A2	DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	235,000.00	AA+	Aaa	04/23/24	04/30/24	235,953.87	5.09	1,014.42	235,924.26	238,096.33
Security Type Sub-Total			5,797,686.51					5,728,644.27	4.64	20,677.86	5,746,696.58	5,716,259.91
Federal Agency Collateralized Mortgage Obligation												
FHR 4096 PA	DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	46,234.37	AA+	Aaa	02/21/20	02/26/20	45,858.72	1.49	52.98	46,078.46	43,930.46
FNR 2012-145 EA	DTD 12/01/2012 1.250% 01/01/2028	3136AAZ57	24,098.15	AA+	Aaa	02/07/20	02/12/20	23,755.49	1.44	25.10	23,945.98	22,760.86
FNR 2015-33 P	DTD 05/01/2015 2.500% 06/01/2045	3136APCJ9	40,218.41	AA+	Aaa	02/14/20	02/20/20	40,985.06	2.40	83.79	40,852.79	38,025.61
FNR 2016-19 AH	DTD 03/01/2016 3.000% 04/01/2046	3136ARB64	29,143.53	AA+	Aaa	07/08/20	07/13/20	31,469.34	2.58	72.86	31,110.55	27,244.37
Security Type Sub-Total			139,694.46					142,068.61	1.97	234.73	141,987.78	131,961.30
Federal Agency Bond / Note												
FREDDIE MAC NOTES	DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	145,000.00	AA+	Aaa	07/21/20	07/23/20	144,277.90	0.48	241.67	144,847.58	137,913.42
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	340,000.00	AA+	Aaa	08/18/22	08/19/22	304,507.40	3.36	1,105.28	319,303.21	307,862.18
Security Type Sub-Total			485,000.00					448,785.30	2.47	1,346.95	464,150.79	445,775.60

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	130,000.00	A+	A1	08/18/21	08/25/21	129,919.40	0.77	346.67	129,996.10	129,033.84
PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025	74368CBJ2	210,000.00	AA-	A1	01/06/22	01/13/22	210,000.00	1.65	1,613.08	210,000.00	205,748.13
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025	64952WEK5	205,000.00	AA+	Aaa	01/11/22	01/14/22	204,778.60	1.49	1,378.91	204,960.20	200,542.69
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	45,000.00	A	A2	05/14/20	05/18/20	44,995.50	1.35	50.63	44,999.18	43,361.55
HERSHEY CO CORP NOTES (CALLABLE) DTD 06/01/2020 0.900% 06/01/2025	427866BF4	70,000.00	A	A1	05/27/20	06/01/20	69,870.50	0.94	52.50	69,976.24	67,168.29
EMERSON ELECTRIC CO CORPORATE NOTES (CAL DTD 05/21/2015 3.150% 06/01/2025	291011BG8	75,000.00	A	A2	09/29/20	09/30/20	82,886.25	0.85	196.88	76,188.07	73,510.58
AMERICAN EXPRESS CORP NOTES (CALLABLE) DTD 08/03/2022 3.950% 08/01/2025	025816CY3	115,000.00	BBB+	A2	07/25/22	08/03/22	114,885.00	3.99	1,892.71	114,958.37	113,056.50
NEW YORK LIFE GLOBAL FDG NOTES DTD 08/05/2022 3.600% 08/05/2025	64952WEU3	450,000.00	AA+	Aaa	08/01/22	08/05/22	449,874.00	3.61	6,570.00	449,954.01	441,079.20
MET LIFE GLOB FUNDING I NOTES DTD 08/25/2022 4.050% 08/25/2025	59217GFC8	335,000.00	AA-	Aa3	08/18/22	08/25/22	334,869.35	4.06	4,748.63	334,949.93	330,341.49
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	180,000.00	AA-	A3	05/20/21	05/24/21	199,611.00	1.03	2,190.00	184,472.22	176,547.78
ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025	002824BM1	55,000.00	AA-	Aa3	09/24/20	09/28/20	63,023.40	0.87	627.53	56,627.06	54,297.10
MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 10/21/2020 0.864% 10/21/2025	6174468R3	60,000.00	A-	A1	10/16/20	10/21/20	60,000.00	0.86	100.80	60,000.00	59,099.58

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
BANK OF NY MELLON CORP (CALLABLE) CORPOR	DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	60,000.00	A	A1	01/21/21	01/28/21	59,871.00	0.79	191.25	59,959.31	55,985.22
APPLE INC (CALLABLE) CORPORATE NOTES	DTD 02/08/2021 0.700% 02/08/2026	037833EB2	75,000.00	AA+	Aaa	02/01/21	02/08/21	74,831.25	0.75	208.54	74,945.75	69,988.20
GOLDMAN SACHS GROUP INC CORP NOTES (CALL	DTD 02/12/2021 0.855% 02/12/2026	38141GXS8	75,000.00	BBB+	A2	02/10/21	02/12/21	75,000.00	0.86	247.59	75,000.00	72,526.05
CHARLES SCHWAB CORP CORP NOTES (CALLABLE	DTD 12/11/2020 0.900% 03/11/2026	808513BF1	125,000.00	A-	A2	12/08/20	12/11/20	124,847.50	0.92	343.75	124,950.81	115,662.38
BANK OF AMERICA CORP NOTES (CALLABLE)	DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A1	03/17/22	03/22/22	220,000.00	3.38	1,840.52	220,000.00	216,191.58
BANK OF AMERICA CORP NOTES	DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	140,000.00	A-	A1	02/01/22	02/03/22	147,642.60	2.14	980.00	143,269.00	135,650.76
PACCAR FINANCIAL CORP CORPORATE NOTES	DTD 05/10/2021 1.100% 05/11/2026	69371RR32	60,000.00	A+	A1	05/04/21	05/10/21	59,959.20	1.11	91.67	59,984.84	55,863.72
IBM CORP	DTD 05/15/2019 3.300% 05/15/2026	459200JZ5	195,000.00	A-	A3	07/21/21	07/23/21	215,057.70	1.10	822.25	202,797.05	188,481.93
UNITEDHEALTH GROUP INC (CALLABLE) CORPOR	DTD 05/19/2021 1.150% 05/15/2026	91324PEC2	210,000.00	A+	A2	05/17/21	05/19/21	209,634.60	1.19	308.58	209,863.03	195,094.41
ASTRAZENECA FINANCE LLC (CALLABLE) CORP	DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	105,000.00	A	A2	07/21/21	07/23/21	105,480.90	1.10	115.50	105,184.07	97,494.28
ASTRAZENECA FINANCE LLC (CALLABLE) CORP	DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	145,000.00	A	A2	05/25/21	05/28/21	144,817.30	1.23	159.50	144,930.36	134,634.97

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
GENERAL DYNAMICS CORP NOTES (CALLABLE) DTD 05/10/2021 1.150% 06/01/2026		369550BN7	85,000.00	A-	A3	05/03/21	05/10/21	84,866.55	1.18	81.46	84,949.45	78,972.99
MASSMUTUAL GLOBAL FUNDIN NOTES DTD 07/16/2021 1.200% 07/16/2026		57629WDE7	210,000.00	AA+	Aa3	07/21/21	07/23/21	210,495.60	1.15	1,155.00	210,202.98	193,559.10
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026		06406RBJ5	60,000.00	A	A1	07/19/22	07/26/22	60,000.00	4.41	1,155.00	60,000.00	59,329.74
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026		89788MAH5	130,000.00	A-	Baa1	07/25/22	07/28/22	130,000.00	4.26	2,353.65	130,000.00	127,942.36
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026		857477CD3	235,000.00	A	A1	07/31/23	08/03/23	235,000.00	5.27	5,093.34	235,000.00	235,011.28
BMW US CAPITAL LLC (CALLABLE) CORPORATE DTD 08/12/2021 1.250% 08/12/2026		05565EBW4	210,000.00	A	A2	08/09/21	08/12/21	209,544.30	1.30	1,013.54	209,807.34	193,309.62
PRINCIPAL LFE GLB FND II NOTES DTD 08/16/2021 1.250% 08/16/2026		74256LEP0	210,000.00	A+	A1	08/10/21	08/16/21	209,059.20	1.34	984.38	209,600.19	192,763.62
BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026		06428CAA2	250,000.00	A+	Aa1	08/14/23	08/18/23	250,000.00	5.53	5,103.88	250,000.00	251,565.25
PRICOA GLOBAL FUNDING 1 NOTES DTD 08/31/2021 1.200% 09/01/2026		74153WCP2	210,000.00	AA-	Aa3	08/24/21	08/31/21	209,523.30	1.25	840.00	209,793.35	192,345.09
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 1.300% 09/09/2026		02665WDZ1	215,000.00	A-	A3	09/07/21	09/09/21	214,834.45	1.32	869.56	214,927.47	197,798.71
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 1.150% 09/14/2026		14913R2O9	215,000.00	A	A2	09/07/21	09/14/21	214,625.90	1.19	734.88	214,835.08	197,435.15
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 09/15/2021 1.125% 09/15/2026		882508BK9	110,000.00	A+	Aa3	09/07/21	09/15/21	110,000.00	1.13	364.38	110,000.00	101,130.15

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For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JPMORGAN CHASE & CO CORP NOTES DTD 07/21/2016 2.950% 10/01/2026	46625HRV4	100,000.00	A-	A1	01/18/22	01/20/22	103,846.00	2.09	737.50	101,729.87	95,309.20
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	210,000.00	BBB+	A2	11/22/21	11/24/21	209,008.80	1.75	548.63	209,530.20	193,104.24
NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 1.150% 01/14/2027	641062AV6	250,000.00	AA-	Aa3	09/07/21	09/14/21	249,717.50	1.17	1,333.68	249,865.57	227,040.00
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	55,000.00	A	A2	01/19/22	01/24/22	54,906.50	1.99	494.54	54,952.25	51,153.85
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	195,000.00	A	A1	01/19/22	01/26/22	194,834.25	2.07	1,721.15	194,914.76	181,079.15
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	205,000.00	AA-	Aa3	01/27/22	02/01/22	204,708.90	1.93	1,622.92	204,849.35	190,318.93
IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	100,000.00	A-	A3	02/02/22	02/09/22	99,986.00	2.20	867.78	99,992.69	93,122.70
CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	200,000.00	AA-	A1	02/21/24	02/26/24	199,740.00	4.85	3,333.33	199,768.13	199,450.40
BERKSHIRE HATHAWAY CORP NOTES (CALLABLE) DTD 03/15/2022 2.300% 03/15/2027	084664CZ2	325,000.00	AA	Aa2	03/07/22	03/15/22	324,938.25	2.30	2,200.97	324,966.62	304,569.53
STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	255,000.00	A	A1	03/13/24	03/18/24	255,000.00	4.99	3,642.81	255,000.00	254,255.66
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	90,000.00	A-	A1	03/05/24	03/08/24	89,912.70	4.83	1,356.00	89,921.06	89,466.21

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For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027		05565ECH6	310,000.00	A	A2	03/25/24	04/02/24	309,631.10	4.94	3,755.31	309,659.35	308,501.77
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.875% 04/15/2027		437076CN0	70,000.00	A	A2	03/24/22	03/28/22	69,624.80	2.99	424.86	69,792.87	66,202.57
NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027		665859AW4	80,000.00	A+	A2	05/05/22	05/10/22	79,870.40	4.04	453.33	79,925.97	78,146.56
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/13/2024 5.000% 05/13/2027		69371RT22	70,000.00	A+	A1	05/06/24	05/13/24	69,946.10	5.03	466.67	69,948.33	70,137.27
GOLDMAN SACHS BANK USA CORPORATE NOTES (DTD 05/21/2024 5.414% 05/21/2027		38151LAG5	165,000.00	A+	A1	05/15/24	05/21/24	165,000.00	5.41	992.57	165,000.00	164,654.82
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027		458140BY5	310,000.00	A-	A3	08/02/22	08/05/22	309,677.60	3.77	4,714.58	309,800.49	299,031.27
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 08/09/2022 3.100% 08/15/2027		194162AN3	360,000.00	A+	Aa3	08/01/22	08/09/22	359,568.00	3.13	4,216.00	359,731.18	342,683.28
WALMART INC CORP NOTES (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027		931142EX7	605,000.00	AA	Aa2	09/06/22	09/09/22	603,693.20	4.00	7,434.78	604,166.25	590,346.30
COMCAST CORP NOTES (CALLABLE) DTD 11/07/2022 5.350% 11/15/2027		20030NEA5	60,000.00	A-	A3	10/31/22	11/07/22	59,973.00	5.36	410.17	59,981.86	60,593.58
UNITED PARCEL SERVICE CORP NOTES (CALLAB DTD 11/14/2017 3.050% 11/15/2027		911312BM7	105,000.00	A	A2	03/13/23	03/15/23	98,760.90	4.47	409.21	100,494.39	98,989.91
BP CAP MARKETS AMERICA CORPORATE NOTES (DTD 05/17/2024 5.017% 11/17/2027		10373OBY5	230,000.00	A-	A1	05/15/24	05/17/24	230,000.00	5.02	1,410.33	230,000.00	229,549.89

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
JPMORGAN CHASE & CO CORPORATE NOTES (CAL)	01/23/2024 5.040% 01/23/2028	46647PEA0	120,000.00	A-	A1	01/16/24	01/23/24	120,000.00	5.04	2,654.40	120,000.00	118,685.88
BRISTOL-MYERS SQUIBB CO CORP NOTES (CALL)	07/15/2020 3.900% 02/20/2028	110122DE5	100,000.00	A	A2	03/13/23	03/15/23	97,069.00	4.57	1,419.17	97,839.55	96,291.00
NATIONAL RURAL UTIL COOP CORP NOTES (CAL)	12/16/2022 4.800% 03/15/2028	63743HFG2	145,000.00	A-	A2	02/02/23	02/09/23	147,330.15	4.44	2,049.33	146,684.02	143,658.03
HERSHEY COMPANY CORP NOTES CALLABLE	05/04/2023 4.250% 05/04/2028	427866BH0	80,000.00	A	A1	05/01/23	05/04/23	79,885.60	4.28	538.34	79,912.15	78,577.68
HERSHEY COMPANY CORP NOTES CALLABLE	05/04/2023 4.250% 05/04/2028	427866BH0	80,000.00	A	A1	05/02/23	05/04/23	79,896.00	4.28	538.34	79,920.14	78,577.68
APPLE INC CORP NOTES CALLABLE	05/10/2023 4.000% 05/10/2028	037833ET3	205,000.00	AA+	Aaa	05/08/23	05/10/23	204,604.35	4.04	1,161.67	204,694.87	200,164.46
LOCKHEED MARTIN CORP NOTES (CALLABLE)	05/25/2023 4.450% 05/15/2028	539830BZ1	30,000.00	A-	A2	05/23/23	05/25/23	29,946.00	4.49	170.58	29,957.98	29,555.85
MERCK & CO INC CORP NOTES CALLABLE	05/17/2023 4.050% 05/17/2028	58933YBH7	80,000.00	A+	A1	05/08/23	05/17/23	79,935.20	4.07	396.00	79,949.78	78,208.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES	07/14/2023 4.950% 07/14/2028	24422EXB0	90,000.00	A	A1	07/11/23	07/14/23	89,865.90	4.98	2,066.63	89,891.81	90,018.54
CITIBANK NA CORP NOTES (CALLABLE)	09/29/2023 5.803% 09/29/2028	17325FBB3	405,000.00	A+	Aa3	09/26/23	09/29/23	405,000.00	5.80	6,006.11	405,000.00	415,924.88
MERCEDES-BENZ FIN NA CORPORATE NOTES	01/11/2024 4.850% 01/11/2029	58769JAR8	250,000.00	A	A2	01/08/24	01/11/24	249,702.50	4.88	5,725.69	249,727.65	248,156.25
MASSMUTUAL GLOBAL FUNDIN NOTES	01/17/2024 4.850% 01/17/2029	57629W5B2	624,000.00	AA+	Aa3	01/09/24	01/17/24	623,918.88	4.85	13,786.93	623,925.50	620,462.54

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 01/31/2024 4.600% 01/31/2029		69371RS80	120,000.00	A+	A1	01/24/24	01/31/24	119,804.40	4.64	2,315.33	119,819.08	118,551.72
AIR PRODUCTS & CHEMICALS CORP NOTES (CAL) DTD 02/08/2024 4.600% 02/08/2029		009158BH8	225,000.00	A	A2	02/06/24	02/08/24	224,700.75	4.63	4,111.25	224,722.01	222,827.63
TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2029		882508CG7	280,000.00	A+	Aa3	02/05/24	02/08/24	279,703.20	4.62	5,116.22	279,724.29	278,093.76
CUMMINS INC CORP NOTE (CALLABLE) DTD 02/20/2024 4.900% 02/20/2029		231021AV8	150,000.00	A	A2	03/05/24	03/07/24	150,387.00	4.84	2,674.58	150,364.35	149,643.45
BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL) DTD 02/22/2024 4.900% 02/22/2029		110122EF1	95,000.00	A	A2	02/14/24	02/22/24	94,800.50	4.95	1,668.04	94,813.19	94,830.24
ASTRAZENECA FINANCE LLC CORP NOTES (CALL) DTD 02/26/2024 4.850% 02/26/2029		04636NAL7	125,000.00	A	A2	02/21/24	02/26/24	124,868.75	4.87	2,105.03	124,876.85	124,625.63
CISCO SYSTEMS INC CORPORATE NOTES (CALLA) DTD 02/26/2024 4.850% 02/26/2029		17275RBR2	170,000.00	AA-	A1	02/21/24	02/26/24	169,940.50	4.86	2,862.85	169,944.18	169,855.50
BLACKROCK FUNDING INC CORPORATE NOTES (C) DTD 03/14/2024 4.700% 03/14/2029		09290DAA9	40,000.00	AA-	Aa3	03/05/24	03/14/24	39,927.60	4.74	558.78	39,931.43	39,802.68
BLACKROCK FUNDING INC CORPORATE NOTES (C) DTD 03/14/2024 4.700% 03/14/2029		09290DAA9	170,000.00	AA-	Aa3	03/06/24	03/14/24	170,090.10	4.69	2,374.80	170,085.24	169,161.39
ADOBE INC CORP NOTES (CALLABLE) DTD 04/04/2024 4.800% 04/04/2029		00724PAF6	170,000.00	A+	A1	04/01/24	04/04/24	169,746.70	4.83	1,972.00	169,757.55	170,187.51

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
HOME DEPOT INC CORPORATE NOTES (CALLABLE)	DTD 06/25/2024 4.750% 06/25/2029	437076DC3	70,000.00	A	A2	06/17/24	06/25/24	69,548.50	4.90	55.42	69,549.81	69,470.10
Security Type Sub-Total			13,654,000.00					13,702,819.93	3.40	149,701.17	13,662,164.08	13,245,560.78
Bank Note												
WELLS FARGO BANK NA BANK NOTES (CALLABLE)	DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	410,000.00	A+	Aa2	08/02/23	08/09/23	409,967.20	5.45	8,938.00	409,977.00	410,582.20
MORGAN STANLEY BANK NA BANK NOTES (CALLA)	DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	A+	Aa3	05/29/24	05/30/24	250,310.00	5.47	1,184.89	250,301.67	251,765.00
Security Type Sub-Total			660,000.00					660,277.20	5.46	10,122.89	660,278.67	662,347.20
Asset-Backed Security												
KCOT 2021-1A A3	DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	15,821.41	NR	Aaa	04/06/21	04/14/21	15,818.17	0.62	4.36	15,820.57	15,705.37
HART 2021-A A3	DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	2,573.74	AAA	NR	04/20/21	04/28/21	2,573.47	0.38	0.43	2,573.67	2,567.26
JDOT 2021-A A3	DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	4,930.70	NR	Aaa	03/02/21	03/10/21	4,929.76	0.36	0.79	4,930.45	4,894.80
CARMX 2021-1 A3	DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	3,085.27	AAA	NR	01/20/21	01/27/21	3,084.66	0.34	0.47	3,085.09	3,066.21
CNH 2021-A A3	DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	13,425.33	AAA	NR	03/09/21	03/15/21	13,422.19	0.41	2.39	13,424.37	13,363.95
CARMX 2021-2 A3	DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	20,288.67	AAA	NR	04/13/21	04/21/21	20,284.30	0.52	4.69	20,287.19	20,067.49
DTRT 2022-1 A3	DTD 10/19/2022 5.230% 02/17/2026	233869AC0	171,170.50	NR	Aaa	10/12/22	10/19/22	171,159.13	5.23	397.88	171,164.93	170,779.65

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TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	15,655.79	NR	Aaa	04/06/21	04/14/21	15,654.42	0.51	3.33	15,655.30	15,460.35
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	38,577.44	AAA	NR	05/11/21	05/19/21	38,571.87	0.42	7.20	38,575.29	37,948.66
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	92,204.33	AAA	Aaa	07/21/21	07/28/21	92,189.16	0.55	22.54	92,198.26	90,254.50
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	57,966.65	AAA	NR	08/15/22	08/24/22	57,963.20	3.73	78.08	57,964.84	57,252.21
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	365,000.00	AAA	NR	01/24/24	01/31/24	364,944.41	4.61	746.22	364,951.82	360,861.85
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	266,086.69	AAA	NR	07/12/22	07/20/22	266,080.42	3.97	469.50	266,083.00	262,785.01
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	130,000.00	AAA	Aaa	08/02/22	08/10/22	129,990.69	3.66	211.47	129,994.39	127,949.35
KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	145,000.00	NR	Aaa	03/28/23	03/31/23	144,977.31	5.02	323.51	144,984.07	144,183.33
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	245,000.00	NR	Aaa	10/12/22	10/19/22	244,980.99	5.09	554.24	244,987.93	243,884.39
BACCT 2022-A1 A1 DTD 06/16/2022 3.530% 11/15/2027	05522RDE5	110,000.00	NR	Aaa	06/09/22	06/16/22	109,993.14	3.53	172.58	109,995.73	107,999.25
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	105,000.00	NR	Aaa	07/18/23	07/26/23	104,973.48	5.29	246.40	104,979.00	105,133.88
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	105,000.00	AAA	NR	03/28/23	03/31/23	104,989.05	4.65	217.00	104,991.86	104,014.22
BAAT 2023-1A A3 DTD 07/31/2023 5.530% 02/15/2028	06428AAC2	160,000.00	NR	Aaa	07/25/23	07/31/23	159,993.94	5.53	393.24	159,995.17	160,422.16
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	265,000.00	AAA	NR	08/15/23	08/22/23	264,945.36	5.42	517.71	264,955.82	265,332.02

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Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	70,000.00	AAA	NR	07/11/23	07/18/23	69,987.60	5.47	63.82	69,990.17	70,220.12
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	260,000.00	NR	Aaa	04/04/23	04/11/23	259,984.92	4.31	498.04	259,988.66	256,025.30
BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	410,000.00	AAA	Aaa	05/31/23	06/02/23	411,937.89	4.89	911.11	411,507.61	407,262.88
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	90,000.00	AAA	NR	07/11/23	07/19/23	89,996.09	5.48	219.20	89,996.87	90,248.60
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	125,000.00	AAA	NR	06/21/23	06/26/23	124,998.31	5.23	290.56	124,998.66	124,797.16
BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	140,000.00	AAA	NR	06/08/23	06/16/23	139,968.30	4.79	298.04	139,975.03	139,148.03
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	150,000.00	NR	Aaa	07/11/23	07/19/23	149,974.43	5.46	364.00	149,979.48	150,426.80
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	295,000.00	AAA	NR	05/17/23	05/24/23	294,932.36	4.43	579.51	294,947.39	290,944.40
USAOT 2023-A A3 DTD 09/15/2023 5.580% 05/15/2028	90291VAC4	330,000.00	AAA	Aaa	09/07/23	09/15/23	329,942.25	5.58	818.40	329,951.05	330,650.93
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	145,000.00	AAA	Aaa	06/21/23	06/28/23	144,980.41	4.93	317.71	144,984.39	144,382.60
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	85,000.00	AAA	Aaa	07/11/23	07/19/23	84,996.72	5.45	193.02	84,997.36	85,254.91
VALET 2023-1 A3 DTD 06/13/2023 5.020% 06/20/2028	92867WAD0	125,000.00	AAA	NR	06/06/23	06/13/23	124,969.18	5.03	191.74	124,975.63	124,456.63
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	290,000.00	AAA	Aaa	08/15/23	08/23/23	289,982.02	5.53	712.76	289,985.11	290,605.78
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	330,000.00	AAA	NR	09/07/23	09/15/23	329,908.52	5.17	756.80	329,921.53	330,260.30

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2024**

TOWN OF PALM BEACH 1-5 YR PORTFOLIO - 68904260

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	340,000.00	AAA	NR	09/12/23	09/19/23	339,984.80	5.23	790.31	339,986.93	341,253.00
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	45,000.00	NR	Aaa	05/14/24	05/22/24	44,992.67	5.35	107.00	44,992.83	45,122.93
KCOT 2024-2A A3 DTD 06/25/2024 5.410% 11/15/2028	50117DAC0	145,000.00	NR	Aaa	06/18/24	06/25/24	144,996.52	5.41	130.74	144,996.53	144,937.65
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	420,000.00	AAA	Aaa	02/21/24	03/01/24	419,886.01	4.95	922.13	419,892.86	418,883.47
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1	315,000.00	AAA	Aaa	06/18/24	06/24/24	314,997.10	5.10	312.38	314,997.11	314,943.96
AMXCA 2023-2 A DTD 06/14/2023 4.800% 05/15/2030	02582JKB5	100,000.00	AAA	NR	06/07/23	06/14/23	99,971.07	4.80	213.33	99,975.45	99,415.57
Security Type Sub-Total		6,541,786.52					6,542,906.29	4.83	13,064.63	6,542,639.40	6,513,166.93
Managed Account Sub-Total		44,180,168.04					43,706,009.05	3.56	257,498.93	43,806,260.83	42,729,709.98
Securities Sub-Total		\$44,180,168.04					\$43,706,009.05	3.56%	\$257,498.93	\$43,806,260.83	\$42,729,709.98
Accrued Interest											\$257,498.93
Total Investments											\$42,987,208.91